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Sean C. Southard

Joseph C. Corneau

Lauren C. Kiss

*Counsel to the Debtor and Debtor-in-Possession***UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

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In re	: Chapter 11
	:
DOWLING COLLEGE,	:
f/d/b/a DOWLING INSTITUTE,	: Case No. 16-75545 (REG)
f/d/b/a DOWLING COLLEGE ALUMNI	:
ASSOCIATION,	:
f/d/b/a CECOM,	:
a/k/a DOWLING COLLEGE, INC.,	:
Debtor.	:
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**SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE
GUIDELINES FOR REVIEWING APPLICATIONS FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. §§ 330 AND 331
FOR THE FOURTH INTERIM AND FINAL FEE APPLICATION OF KLESTADT
WINTERS JURELLER SOUTHARD & STEVENS, LLP, GENERAL BANKRUPTCY
COUNSEL TO THE DEBTOR AND DEBTOR IN POSSESSION**

Name of Applicant:	Klestadt Winters Jureller Southard & Stevens, LLP
Compensation Period:	June 1, 2018 through January 14, 2019 (Fourth Interim Period); November 29, 2016 through January 14, 2019 (Representation Period)
Role in This Case:	Counsel to the Debtor and Debtor in Possession

CURRENT APPLICATION:	
Total Fees Requested for the Fourth Interim Period:	\$674,711.75
Total Fees Requested for the Representation Period:	\$2,641,925.10
Total Expenses Requested for the Fourth Interim Period:	\$4,455.99
Total Expenses Requested for the Representation Period:	\$29,102.63
Petition Date:	November 29, 2016
Retention Date:	November 29, 2016
Date of Order Approving Employment:	January 5, 2017
Blended Rate in this Application for All Attorneys:	\$471.72
Blended Rate in this Application for All Timekeepers:	\$458.30
Compensation Sought in this Application Already Paid Pursuant to a Monthly Compensation Order But Not Yet Allowed:	\$401,210.58
Expenses Sought in this Application Already Paid Pursuant to a Monthly Compensation Order But Not Yet Allowed:	\$2,825.14
Number of Professionals Included in this Application:	10
Difference Between Fees Budgeted and Compensation Sought for this Period:	See Summary of Services Rendered
Number of Professionals Billing Fewer than 15 Hours to the Case During this Period:	3 Professionals
Are any rates higher than those approved or disclosed at retention?	Yes.

PRIOR APPLICATIONS:	
<i>First Interim Application for Period of November 29, 2016 through March 31, 2017</i>	
Total Fees Requested:	\$522,896.25
Total Fees Allowed:	\$522,896.25
Total Fees Paid on an Interim Basis:	\$522,896.25
Total Expenses Requested:	\$9,239.82
Total Expenses Allowed and Paid on an Interim Basis:	\$7,522.82
<i>Second Interim Application for Period of April 1, 2017 through September 30, 2017</i>	
Total Fees Requested:	\$855,933.15
Total Fees Allowed:	\$855,933.15
Total Fees Paid on an Interim Basis:	\$684,746.52
Total Fees Outstanding:	\$171,186.63
Total Expenses Requested:	\$11,385.56
Total Expenses Allowed and Paid:	\$11,385.56
<i>Third Interim Application for Period of October 1, 2017 through May 31, 2018</i>	
Total Fees Requested:	\$588,383.95
Total Fees Allowed:	\$588,383.95
Total Fees Paid on an Interim Basis:	\$470,707.16
Total Fees Outstanding:	\$117,676.79
Total Expenses Requested:	\$5,738.26
Total Expenses Allowed and Paid:	\$5,738.26

This is an: ☐ interim ☒ final application.

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In re	: Chapter 11
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DOWLING COLLEGE,	:
f/d/b/a DOWLING INSTITUTE,	: Case No. 16-75545 (REG)
f/d/b/a DOWLING COLLEGE ALUMNI	:
ASSOCIATION,	:
f/d/b/a CECOM,	:
a/k/a DOWLING COLLEGE, INC.,	:
Debtor.	:
-----X	

**FOURTH INTERIM AND FINAL APPLICATION OF KLESTADT WINTERS
JURELLER SOUTHARD & STEVENS, LLP, GENERAL BANKRUPTCY
COUNSEL TO THE DEBTOR AND DEBTOR IN POSSESSION, FOR
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

**TO THE HONORABLE ROBERT E. GROSSMAN,
UNITED STATES BANKRUPTCY JUDGE:**

Klestadt Winters Jureller Southard & Stevens, LLP ("KWJS&S"), as general bankruptcy counsel to Dowling College, (the "Debtor"), debtor and debtor-in-possession in the above-captioned chapter 11 case (the "Chapter 11 Case"), as and for its application ("Application") for final allowance of compensation for services rendered and reimbursement of expenses for the period of June 1, 2018 through January 14, 2019 (the "Fourth Interim Period") and for the period

of November 29, 2016 through January 14, 2019 (the “Representation Period”), pursuant to 11 U.S.C. §§ 330(a) and 331, and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), respectfully sets forth and represents as follows:

INTRODUCTION

1. This application is respectfully submitted by KWJS&S for a final allowance of compensation and reimbursement of expenses for all services rendered to the Debtor for the Fourth Interim Period and Representation Period, as follows:

Fourth Interim Period (June 1, 2018 through January 14, 2019)

Total Fees Requested for the Fourth Interim Period:	\$674,711.75 ¹
Total Expenses Requested for the Fourth Interim Period:	\$4,455.99
Total Sought:	\$679,167.74

Representation Period (November 29, 2016 through January 14, 2019)

Total Fees Requested for the Representation Period:	\$2,641,925.10
Total Expenses Requested for the Representation Period:	\$29,102.63
Total Sought:	\$2,671,027.73

2. During the Fourth Interim Period, KWJS&S committed a total of 1,472.20 hours of professional and paraprofessional time, resulting in an average hourly billing rate of \$458.30. Copies of the detailed attorney time records for the Fourth Interim Period are annexed hereto as

¹ Reflects voluntarily write off twenty-six (26) time entries totaling \$6,738 for time related to preparing, reviewing, or revising monthly fee statements.

Exhibit A and summaries of the time records broken down by timekeeper and billing task code are annexed as **Exhibits B** and **C**, respectively².

3. During the Fourth Interim Period, KWJS&S advanced \$4,455.99 for expenses for which it seeks reimbursement. A detailed summary of expenses is annexed hereto as **Exhibit D**.

4. Annexed hereto as **Exhibit E** is the certification of Sean C. Southard.

JURISDICTION

5. This Court has jurisdiction over this Application by virtue of 28 U.S.C. §§ 157(a) and (b), and 1334(b), and the Administrative Order No. 264 titled “In the Matter of The Referral of Matters to the Bankruptcy Judges” of the United States District Court for the Eastern District of New York (Weinstein, C.J.) dated August 28, 1986.

6. Venue is proper in this district pursuant to 28 U.S.C. § 1409(a) because this proceeding arises in a case under the Bankruptcy Code pending in this district.

BACKGROUND

7. On November 29, 2016 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of Title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Eastern District of New York (the or this “Court”).

8. On the Petition Date, an application to employ KWJS&S as attorneys for the Debtor was filed (the “KWJS&S Retention Application”) [DE 17]. The KWJS&S Retention Application was granted by order of the Court dated January 5, 2017 and the retention was approved *nunc pro tunc* to the Petition Date (the “KWJS&S Retention Order”) [DE 136].

² For the convenience of the Court, Exhibits B and C also include summary of time by attorney and task code, respectively, for the Representation Period, and Exhibit D also includes a summary of expenses for the Representation Period.

9. On December 21, 2016, the Court entered the *Order Pursuant to 11 U.S.C. §§ 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “Interim Compensation Order”) [DE 117]. In accordance with the Interim Compensation Order, KWJS&S has submitted monthly fee statements throughout the Chapter 11 Case seeking interim compensation and reimbursement of expenses. Pursuant to the Interim Compensation Order, KWJS&S may receive eighty percent (80%) of fees and one hundred percent (100%) of expenses, subject to future allowance of the Court. During the Fourth Interim Period, KWJS&S submitted the following monthly fee statements:

- (a) On July 11, 2018, pursuant to the Interim Compensation Order, KWJS&S served its nineteenth fee statement for the period from June 1, 2018 through June 30, 2018 (the “Nineteenth Fee Statement”). The Nineteenth Fee Statement sought (i) an allowance of \$97,996.00 as compensation for services rendered and (ii) the reimbursement of \$649.71 in expenses. As of the date hereof, KWJS&S has received a total of \$79,046.51 representing payment for (i) 80% of KWJS&S’s fees, and (ii) 100% of the expenses incurred pursuant to the Nineteenth Fee Statement.
- (b) On August 15, 2018, pursuant to the Interim Compensation Order, KWJS&S served its twentieth fee statement for the period from July 1, 2018 through July 31, 2018 (the “Twentieth Fee Statement”). The Twentieth Fee Statement sought (i) an allowance of \$83,545.75 as compensation for services rendered and (ii) the reimbursement of \$595.80 in expenses. As of the date hereof, KWJS&S has received a total of \$67,432.40, which represents payment for (i) 80% of KWJS&S’s fees and (ii) 100% of the expenses incurred pursuant to the Twentieth Fee Statement.
- (c) On September 20, 2018, pursuant to the Interim Compensation Order, KWJS&S served its twenty-first fee statement for the period from August 1, 2018 through August 31, 2018 (the “Twenty-First Fee Statement”). The Twenty-First Fee Statement sought (i) an allowance of \$85,531.00 as compensation for services rendered and (ii) the reimbursement of \$166.21 in expenses. As of the date hereof, KWJS&S has received a total of \$68,591.01, which represents payment for (i) 80% of KWJS&S’s fees and (ii) 100% of the expenses incurred pursuant to the Twenty-First Fee Statement.
- (d) On October 24, 2018, pursuant to the Interim Compensation Order, KWJS&S served its twenty-second fee statement for the period from September 1, 2018 through September 30, 2018 (the “Twenty-Second Fee Statement”). The Twenty-

Second Fee Statement sought (i) an allowance of \$137,490.50 as compensation for services rendered and (ii) the reimbursement of \$350.98 in expenses. As of the date hereof, KWJS&S has received a total of \$110,343.38, which represents payment for (i) 80% of KWJS&S's fees and (ii) 100% of the expenses incurred pursuant to the Twenty-Second Fee Statement.

- (e) On November 27, 2018, pursuant to the Interim Compensation Order, KWJS&S served its twenty-third fee statement for the period from October 1, 2018 through October 31, 2018 (the "Twenty-Third Fee Statement"). The Twenty-Third Fee Statement sought (i) an allowance of \$96,308.50 as compensation for services rendered and (ii) the reimbursement of \$1,062.44 in expenses. As of the date hereof, KWJS&S has received a total of \$78,662.42, which represents payment for (i) 80% of KWJS&S's fees³ and (ii) 100% of the expenses incurred pursuant to the Twenty-Third Fee Statement.
- (f) On December 18, 2018, pursuant to the Interim Compensation Order, KWJS&S served its twenty-fourth fee statement for the period from November 1, 2018 through November 30, 2018 (the "Twenty-Fourth Fee Statement"). The Twenty-Fourth Fee Statement sought (i) an allowance of \$86,857.75 as compensation for services rendered and (ii) the reimbursement of \$614.78 in expenses. As of the date hereof, no objections were received to the Twenty-Fourth Fee Statement and KWJS&S has not received any payment on account of the Twenty-Fourth Fee Statement.
- (g) On January 22, 2019, pursuant to the Interim Compensation Order, KWJS&S served its twenty-fifth fee statement for the period from December 1, 2018 through December 31, 2018 (the "Twenty-Fifth Fee Statement"). The Twenty-Fifth Fee Statement sought (i) an allowance of \$53,846.00 as compensation for services rendered and (ii) the reimbursement of \$1,006.48 in expenses. As of the date hereof, the time for objecting to the Twenty-Fifth Fee Statement has not passed.

³ KWJS&S received an overpayment of fees in the amount of \$513.18 on account of the Twenty-Third Fee Statement.

10. During this Chapter 11 Case, KWJS&S has made three prior interim fee applications. On May 26, 2017, the Court signed an order (the “First Interim Order”) [DE 338] approving the first interim application filed by KWJS&S on August 28, 2017 (the “First Interim Application”) [DE 307] relating to the period from November 29, 2016 through March 31, 2017 (the “First Interim Period”). The total fees requested by KWJS&S in the First Interim Application and allowed by the Court in the First Interim Order were in the amount of \$522,896.25, which were subject to a 20% holdback in the amount of \$104,579.25 (the “First Interim Holdback”). Pursuant to the First Interim Order, the Court authorized payment to KWJS&S of fees in the amount of \$418,317.00 and expenses in the amount of \$7,522.82.

11. On December 1, 2017, the Court signed an order (the “Second Interim Order”) [DE 456] approving the second interim application filed by KWJS&S on October 27, 2017 (the “Second Interim Application”) [DE 433] relating to the period from April 1, 2017 through September 30, 2017 (the “Second Interim Period”). The total fees requested by KWJS&S in the Second Interim Application and allowed by the Court in the Second Interim Order were in the amount of \$855,933.15, which were subject to a 20% holdback in the amount of \$171,186.63 (the “Second Interim Holdback”). Pursuant to the Second Interim Order, the Court authorized payment to KWJS&S for the following amounts: (i) fees in the amount of \$684,746.52 on account of the Second Interim Application, (ii) expenses in the amount of \$11,385.56 on account of the Second Interim Application, and (iii) fees in the amount of \$104,579.25 on account of the First Interim Holdback.

12. On September 28, 2018, the Court signed an order (the “Third Interim Order”) [DE 609] approving the third interim application filed by KWJS&S on June 29, 2018 (the “Third Interim Application”) [DE 548] relating to the period from October 1, 2017 through May 31, 2018 (the “Third Interim Period”). The total fees requested by KWJS&S in the Third Interim Application and allowed by the Court in the Third Interim Order were in the amount of \$588,383.95, which were subject to a 20% holdback in the amount of \$117,676.79 (the “Third Interim Holdback”). Pursuant to the Third Interim Order, the Court authorized payment to KWJS&S for the following amounts: (i) fees in the amount of \$470,707.16 on account of the Third Interim Application, and (ii) expenses in the amount of \$5,738.26 on account of the Third Interim Application.

13. The First Interim Application, the Second Interim Application and the Third Interim Application are incorporated herein by reference.

14. KWJS&S has not entered into any agreement, express or implied, with any other party for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in this case. No promises have been received by KWJS&S as to compensation in connection with this Chapter 11 Case other than in accordance with the provisions of the Bankruptcy Code.

15. If the fees and expenses of KWJS&S are awarded in full as requested by this Application, KWJS&S will be entitled to payment of unpaid fees in the aggregate amount of \$562,364.59 and unpaid expense in the aggregate amount of \$1,630.85 for a total of \$563,995.44.

SUMMARY OF SERVICES RENDERED

16. In conformity with the United States Trustee Guidelines For Reviewing Applications For Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330,

dated January 30, 1996 (the “U.S. Trustee Guidelines”) and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under United States Code by Attorneys in Large Chapter 11 Cases (the “Large Case Guidelines”), KWJS&S has segregated its time entries during the Fourth Interim Period into the following project categories, which correspond to the major tasks undertaken by KWJS&S during the same period:

- A. Asset Analysis and Recovery
- B. Asset Disposition – Brookhaven Campus
- C. Asset Disposition – General
- D. Asset Disposition – Residential Portfolio
- E. Asset Disposition – Restricted Assets
- F. Assumption and Rejection of Leases and Contracts
- G. Case Administration
- H. Claims Administration and Objection
- I. Corporate Governance and Board Matters
- J. Employment Benefits and Pensions
- K. Employment and Fee Application Objections
- L. Employment and Fee Applications
- M. Financing and Cash Collateral
- N. Litigation
- O. Litigation – WARN Adversary Proceeding
- P. Non-Working Travel
- Q. Plan and Disclosure Statement

17. In this section of the Application, KWJS&S describes, in summary fashion, the services performed during the Fourth Interim Period by project category.

A. Asset Analysis and Recovery

18. The “Asset Analysis and Recovery” project category includes nominal time charges by KWJS&S in relation to inquiries about unclaimed funds held by the State of New York.

19. A total of .90 hours amounting to \$418.50 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$1,430.00 for this project category. Since the fees sought

by KWJS&S for this category during the Fourth Interim Period were \$418.50, KWJS&S's actual fees incurred for this project category would appear to be under the budget.⁴

B. Asset Disposition – Brookhaven Campus

20. The “Asset Disposition – Brookhaven Campus” project category encompasses activities related to the Debtor’s disposition of the estimated 105 acres of land located at 1300 William Floyd Parkway, Shirley, Town of Brookhaven, New York (the “Brookhaven Campus”). Prior to the Fourth Interim Period, the Debtor identified Triple Five Aviation Industries LLC (“Triple Five”) as the highest bid obtainable for the Brookhaven Campus. During the Fourth Interim Period, the Debtor obtained approval of this Court to sell the Brookhaven Campus to Triple Five.

21. Following Court approval of the sale, KWJS&S focused its efforts on closing the sale, which efforts included: (i) addressing various title and survey issues; (ii) negotiation of an assignment of a memorandum of understanding between the Debtor, the town of Brookhaven and Brookhaven Science Associates and the United States Department of Energy related to groundwater testing at the Brookhaven Campus to Triple Five; (iii) matters related to Triple Five’s application for financing from the Brookhaven Industrial Development Authority; (iv) matters related to transitioning ownership and operation of the Brookhaven Campus to Triple Five, including apportionment of taxes, utilities and other costs; and (v) preparing the numerous closing documents, certificates and returns required to close the sale, among others.

22. A total of 150.80 hours amounting to \$79,122.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective

⁴ The periods budgeted by KWJS&S for the Debtor were designed to correspond with financing budgets and do not match exactly with the timeframe captured by the Fourth Interim Period. In preparing this Application, KWJS&S combined certain budget periods that corresponded to the Fourth Interim Period.

budget for the Fourth Interim Period was \$69,490.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$79,122.00, KWJS&S's actual fees incurred for this project category would appear to be over the budget. KWJS&S believes that the primary reason that fees in this category are over budget is because the length of time and effort in relation to selling the Brookhaven Campus was not fully anticipated when the budget was prepared.

C. Asset Disposition – General

23. The “Asset Disposition – General” project category includes time charges by KWJS&S in relation to assets which do not fall into the Brookhaven Campus, Brookhaven Dorms, Oakdale Campus or Residential Portfolio asset disposition project categories.

24. Specifically, KWJS&S undertook efforts to: (i) obtain Court approval for the sale of the flight simulators located at the Brookhaven Campus; (ii) determine appropriate transferees of certain collections of books, manuscripts, photographs, paintings, periodicals and related items (the “Special Collections”) previously located in the library of the Oakdale Campus, and to obtain Court approval of the transfer of the Special Collections to local educational institutions; and (iii) analyze the market for and possible sale of various unbuildable parcels of land donated to Dowling.

25. A total of 33.70 hours amounting to \$16,092.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S's prospective budget for the Fourth Interim Period was \$9,370.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$16,092.00, KWJS&S's actual fees incurred for this project category would appear to be over the budget. KWJS&S believes that the primary reason that fees in this category are over budget is because the length of

time and effort in relation to selling the flight simulators located at the Brookhaven Campus was not fully anticipated when the budget was prepared.

D. Asset Disposition – Residential Portfolio

26. The “Asset Disposition – Residential Portfolio” project category includes time charges by KWJS&S in relation to the sales of the remaining parcels of predominantly residential property and associated personal property owned by Dowling, most of which are improved by single family residences, surrounding the Oakdale Campus (the “Residential Portfolio”). By the end of the Fourth Interim Period, all properties in the Residential Portfolio had been sold.

27. A total of 48.30 hours amounting to \$17,983.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$17,650.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$17,983.00 KWJS&S’s actual fees incurred in this project category were slightly over the budget because, among other things, the full extent of the role of KWJS&S in fulfillment of the disposition procedures and execution and closing of the various sales was unknown or underestimated when the budget was prepared.

E. Asset Disposition – Restricted Assets

28. The “Asset Disposition – Restricted Assets” project category includes time charges by KWJS&S in relation to assets, including bank accounts that contain restricted funds which must be safeguarded (the “Restricted Funds”) or property that is deemed restricted because it was donated to the Debtor subject to donor-imposed restrictions (the “Restricted Assets”).

29. During the Fourth Interim Period, KWJS&S: (i) continued efforts to reconcile funds related to the United States Department of Education’s Perkins Loan program (the “Perkins”

Loans”) and later negotiated a stipulation with the United States Department of Education (“USDOE”) resolving the USDOE’s claims against Dowling, which stipulation was So Ordered by the Court on November 15, 2018 [DE 645]; and (ii) continued analysis and research regarding the disposition of certain endowed scholarship funds (the “Endowments”), ongoing discussions with the New York State Attorney General regarding such disposition of the Endowments, and the preparation of a *cy pres* petition required to transfer the Endowments to other educational institutions.

30. A total of 151.20 hours amounting to \$56,960.50 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$26,470.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$56,960.50, KWJS&S’s actual fees incurred in this project category were over the budget because, among other things, the length of time and effort in relation to analyzing the Debtor’s books and records to locate documents pertaining to the Endowments was not fully anticipated when the budget was prepared.

F. Assumption and Rejection of Leases and Contracts

31. During the Fourth Interim Period, KWJS&S spent nominal time related to an inquiry from a cellular telephone company regarding the Debtor’s possible interest in a telecommunications tower, which ultimately was unfounded.

32. A total of .20 hours amounting to \$119.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$3,220.00 for this project category. Since the fees sought

by KWJS&S for this category during the Fourth Interim Period were \$119.00, KWJS&S's actual fees incurred for this project category would appear to be under the budget.

G. Case Administration

33. The "Case Administration" project category includes time charges by KWJS&S in relation to conversations concerning the operation and administration of this Chapter 11 Case. KWJS&S has been responsible for monitoring the Chapter 11 Case on a daily basis and advising the Debtor with respect to the administration of the Chapter 11 Case.

34. During the Fourth Interim Period, KWJS&S maintained frequent communication with representatives of the Debtor, counsel to the Creditors' Committee, the DIP Lenders, the U.S. Trustee and other parties-in-interest, responding to inquiries and providing relevant information as requested by the parties. KWJS&S endeavored to maintain a constructive dialogue with each of the creditor constituencies which enabled it to assist the Debtor in resolving issues on a consensual basis. In addition, KWJS&S held certain internal meetings to discuss the status of the Chapter 11 Case and matters that needed to be addressed.

35. Throughout the Fourth Interim Period, KWJS&S filed numerous pleadings with the Court and prepared for court hearings, including drafting and submitting required agendas and proposed orders. KWJS&S worked closely with the Debtor's claims and noticing agent to ensure proper service of all pleadings. Prior to the court hearings, KWJS&S met with other parties to prepare for the hearings. KWJS&S additionally reviewed and filed monthly operating reports for the Debtor.

36. A total of 108.50 hours amounting to \$52,725.00 in fees and \$4,371.24 in expenses were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S's prospective budget for the Fourth Interim Period was \$29,780.00 for this

project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$57,096.24, KWJS&S's actual fees incurred for this project category were over the budget. KWJS&S believes that the primary reason that fees in this category are over budget is because the number of meetings, hearings and discussions with parties in interest were not fully appreciated at the time the budget was prepared.

H. Claims Administration and Objections

37. The "Claims Administration and Objections" project category includes time charges by KWJS&S in relation to activities undertaken in connection with the claims asserted in the Chapter 11 Case.

38. During the Fourth Interim Period, KWJS&S continued to analyze filed claims with a focus on priority claims, reconciled such claims with the Debtor's schedules and conducted legal research in order to determine their proper treatment. As part of this effort, KWJS&S engaged in numerous discussions with the United States Department of Education (the "DOE") and New York State Department of Labor (the "DOL") to attempt to reach a settlement on the claims asserted by the DOE and DOL.

39. In addition, KWJS&S prepared and filed the Debtor's First Omnibus Objection to Certain Proofs of Claim (Claims that are Incorrectly Classified or Amended or Superseded) (the "First Omnibus Claims Objection") [DE 585] and the Debtor's Second Omnibus Objection to Certain Proofs of Claim (Claims filed by Former Dowling Students that are Incorrectly Classified) (the "Second Omnibus Claims Objection") [DE 586]. On September 26, 2018, the Court entered orders granting the First Omnibus Claims Objection and the Second Omnibus Claims Objection [Dkt. Nos. 606 and 607, respectively]

40. A total of 90.70 hours amounting to \$37,581.50 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S's prospective budget for the Fourth Interim Period was \$39,700.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$37,581.50 KWJS&S's actual fees incurred for this project category would appear to be under the budget.

I. Corporate Governance and Board Matters

41. The "Corporate Governance and Board Matters" project category includes time charges by KWJS&S in matters related to the Debtor's Board of Trustees (the "Board"). KWJS&S communicated with the Board and advised them on the status and material developments of the Chapter 11 Case. KWJS&S prepared for and participated in calls of the Debtor's Board, gave summary presentations to the Board and advised the Board in order to assist it in making critical decisions related to the Chapter 11 Case, including, among others, the resolution of the WARN Act Litigation and the proposal of a plan of liquidation, which were crucial milestones in the Chapter 11 Case.

42. A total of 32.60 hours amounting to \$17,977.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S's prospective budget for the Fourth Interim Period was \$21,000.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$17,977.00, KWJS&S's actual fees incurred for this project category would appear to be under the budget.

J. Employee Benefits and Pensions

43. The "Employee Benefits and Pension" project category includes time charges by KWJS&S in relation to various employee matters, including pension plan withdrawal liability. In

addition, KWJS&S spent time addressing certain medical and dental insurance claims with insurers Cigna and Healthplex.

44. A total of 13.40 hours amounting to \$5,563.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S's prospective budget for the Fourth Interim Period was \$6,290.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$5,563.00, KWJS&S's actual fees incurred for this project category would appear to be under the budget.

K. Employment and Fee Application Objections

45. The "Employment and Fee Application Objections" project category includes time charges by KWJS&S in relation to the review of monthly fee statements filed by certain of the Debtor's retained professionals and counsel to the Creditors' Committee and reviewing such professionals' fee applications. In addition, the Employment and Fee Application Objections project category includes time related to resolving differences between the brokers retained by the Debtor (and the broker retained by Triple Five) and other case constituents as to the commission each broker was entitled to from the sale of the Brookhaven Campus, which resolution was approved by the Court on November 28, 2018 [DE 649]. Finally, KWJS&S also assisted the Debtor's numerous professionals with the preparation and filing of their monthly fee statements and third interim fee applications.

46. A total of 43.40 hours amounting to \$20,862.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S's prospective budget for the Fourth Interim Period was \$17,650.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$20,862.00, KWJS&S's actual fees incurred for this project category would appear to be over the budget.

KWJS&S believes that the reasons that fees in this category are over budget is because, among other things, length of time and effort in relation to resolving the broker commission dispute was not anticipated when the budget was prepared.

L. Employment and Fee Applications

47. The “Employment and Fee Applications” project category includes time charges by KWJS&S in relation to KWJS&S’s fee applications and the retention of the Debtor’s professionals.

48. During the Fourth Interim Period, KWJS&S prepared, filed and obtained approval of its third interim fee application and substantially prepared the instant Application. In addition, KWJS&S prepared and filed its monthly fee statements during the Fourth Interim Period. Finally, KWJS&S prepared an application to retain Garden City Group, LLC (“GCG”) as the Debtor’s administrative advisor to assist the Debtor with the plan solicitation process and related work. On August 1, 2018, the Bankruptcy Court entered an order approving the retention of GCG as administrative advisor to the Debtor [Docket No. 571].

49. A total of 70.40 hours amounting to \$23,552.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$17,650.00 for this project category. Since the fees sought by KWJS&S for this project category during the Fourth Interim Period were \$23,552.00, KWJS&S’s actual fees incurred for this project category would appear to be over the budget because, among other things, the number of professionals to be retained and the complexity of the terms of engagement were either unknown or underestimated at the time of budgeting.

M. Financing and Cash Collateral

50. The “Financing and Cash Collateral” project category includes time charges by KWJS&S in relation to the time and effort spent by KWJS&S in securing the continuing use of cash collateral and related financing in connection with that certain Debtor-in-Possession Multi-Draw Term Loan Promissory Note dated as of November 29, 2016, by and among the Debtor and each lender party thereto (collectively, the “DIP Lenders”) and UMB Bank, National Association in its capacity as agent on behalf of the DIP Lenders (the “DIP Note”).

51. During the Fourth Interim Period, KWJS&S reviewed various budgets, borrowing requests and compliance reports, and negotiated and entered into extensions of the Debtor’s financing and use of cash collateral.

52. A total of 15.30 hours amounting to \$8,153.50 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$10,500.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$8,153.50, KWJS&S’s actual fees incurred for this project category would appear to be under the budget.

N. Litigation

53. The “Litigation” project category includes time charges by KWJS&S in relation to discovery requested by the Creditors’ Committee. In addition, KWJS&S reviewed the Committee’s motion for standing to prosecute certain causes of action, which was granted by the Court on September 28, 2018 [DE 611].

54. A total of 5.60 hours amounting to \$3,222.00 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$4,830.00 for this project category. Since the fees sought

by KWJS&S for this category during the Fourth Interim Period were \$3,222.00, KWJS&S's actual fees incurred in this project category were under the budget.

O. Litigation – WARN Adversary Proceeding

55. The “Litigation – WARN Adversary Proceeding” project category includes time charges by KWJS&S in relation to the litigation commenced two (2) days after the Petition Date by a former employee on behalf of herself and a class of similarly situated former employees of the Debtor, which alleges that the Debtor did not provide 60 days’ advance written notice of a mass layoff as required by the Worker Adjustment and Restraining Notification Act (the “WARN Litigation”).

56. During the Fourth Interim Period, KWJS&S, on behalf of the Debtor, continued settlement discussions with plaintiff’s counsel and in connection therewith prepared numerous WARN Act damage calculation scenarios. KWJS&S facilitated the settlement of the WARN Litigation, which was a critical step necessary to confirm a plan in the Chapter 11 Case. In connection therewith, KWJS&S drafted a comprehensive settlement agreement and motion seeking approval of the settlement. The settlement of the WARN Litigation was approved by the Court on a final basis on November 6, 2018 [DE 638].

57. A total of 224.70 hours amounting to \$101,965.50 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$39,700.00. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$101,965.50, KWJS&S’s actual fees incurred in this project category were over the budget. KWJS&S believes that the reasons that fees in this category are over budget is because, among other things, the extent of the analysis

required to be undertaken in connection with the evaluation and negotiation of the WARN litigation was unknown or underestimated at the time of budgeting.

P. Non-Working Travel

58. The “Non-Working Travel” project category includes time charges by KWJS&S for KWJS&S attorneys who were required to travel to, among other places, Central Islip for court hearings and the Brookhaven Campus for meetings.

59. A total of 27.90 hours amounting to \$7,624.75 in fees were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$5,510.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$7,624.75, KWJS&S’s actual fees incurred for this project category would appear to be over the budget because, among other things, the number of meetings and court hearings was not fully anticipated when the budget was prepared.

Q. Plan and Disclosure Statement

60. The “Plan and Disclosure Statement” project category includes time charges by KWJS&S in relation to a chapter 11 plan and disclosure statement.

61. During the Fourth Interim Period, KWJS&S continued to discuss plan strategy and treatment and classification of claims with the Creditors’ Committee and secured creditors and continued drafting the Debtor’s plan and disclosure statement. An initial plan and disclosure statement were filed on September 1, 2018 [DE 604 and 605, respectively]. After further negotiations, modifications and refinements, a first amended plan and disclosure statement were filed on October 31, 2018 [DE 629 and 630, respectively]. After a hearing to consider approval of

the disclosure statement, a modified first amended plan (the “Plan”) and modified first amended disclosure statement (the “Disclosure Statement”) were filed [DE 640 and 641, respectively].

62. No objections to confirmation of the Plan were filed, and other than a single creditor who voted against (out of more than 200 creditors who voted), all creditors voted to accept the Plan. With modifications to the Plan resulting from further discussions at the confirmation hearing held on December 17, 2018, the Court confirmed the Plan by order entered on December 20, 2018 [DE 662].

63. A total of 454.60 hours amounting to \$224,790.50 in fees and \$84.75 in expenses were incurred by KWJS&S in connection with this project category during the Fourth Interim Period. KWJS&S’s prospective budget for the Fourth Interim Period was \$87,350.00 for this project category. Since the fees sought by KWJS&S for this category during the Fourth Interim Period were \$224,790.50 KWJS&S’s actual fees incurred for this project category would appear to be over the budget. KWJS&S believes that the primary reason that fees in this category are over budget is because the length of time and effort in relation obtaining confirmation of a plan of liquidation was not fully anticipated when the budget was prepared.

TIME AND DISBURSEMENT RECORDS AND STAFFING

64. The services performed by KWJS&S for and on behalf of the Debtor in connection with the above matters during the Fourth Interim Period are detailed and itemized in full in the time and disbursement logs annexed hereto as **Exhibit A**. Set forth on the attached **Exhibit B** is a summary of the persons who performed services on behalf of the Debtor, the hours of services performed by such person, the applicable hourly rate, and the total value of the services performed by each person during the Fourth Interim Period.

65. The persons at KWJS&S that assisted the Debtor on the above matters during the Fourth Interim Period are as follows:

a. Sean C. Southard is an equity partner at KWJS&S. Mr. Southard is a graduate of St. John's University School of Law and was admitted to practice before this Court in 2001. Mr. Southard's hourly rate of \$595 in 2018 and \$625 in 2019 are reasonable and such rates were Mr. Southard's normal and customary rates during the period covered by this Application.

b. Joseph C. Corneau is a partner employed by KWJS&S. Mr. Corneau is a graduate of Hofstra University School of Law and was admitted to practice before this Court in 2003. Mr. Corneau's hourly rate of \$495 in 2018 and \$525 in 2019 are reasonable and such rates were Mr. Corneau's normal and customary rates during the period covered by this Application.

c. Brendan M. Scott is a partner employed by KWJS&S. Mr. Scott is a graduate of University of Pittsburgh School of Law and was admitted to practice before this Court in 2006. Mr. Scott's hourly rate of \$495 in 2018 and \$525 in 2019 are reasonable and such rates were Mr. Scott's normal and customary rates during the period covered by this Application.

d. Lauren C. Kiss is an associate attorney employed by KWJS&S. Ms. Kiss is a graduate of St. John's University School of Law and was admitted to practice before this Court in 2012. Ms. Kiss' hourly rate of \$395 in 2018 and \$475 in 2019 are reasonable and such rates were Ms. Kiss' normal and customary rates during the period covered by this Application.

e. Matthew G. White is Of Counsel with KWJS&S. Mr. White is a graduate of St. John's University School of Law and was admitted to practice before all courts in the State of New York in 2002. Mr. White's hourly rate of \$350 is reasonable and such rate was Mr. White's normal and customary rate during the period covered by this Application.

f. Andrew Brown is an associate (attorney admission pending) employed by KWJS&S. Mr. Brown is a graduate of St. John's University School of Law. Mr. Brown's hourly rate of \$275 per hour is reasonable and such rates were Mr. Brown's normal and customary rates during the period covered by this Application.

g. Renea Gargiulo was a bankruptcy paralegal employed by KWJS&S. Ms. Gargiulo's rate of \$175 is reasonable and such rate was Ms. Gargiulo's normal and customary rate during the period covered by this Application.

h. Kristen Strine is a bankruptcy paralegal employed by KWJS&S. Ms. Strine's rate of \$175 is reasonable and such rate was Ms. Strine's normal and customary rate during the period covered by this Application.

i. Stephanie Nocella is a bankruptcy paralegal employed by KWJS&S. Ms. Nocella's rate of \$175 is reasonable and such rate was Ms. Nocella's normal and customary rate during the period covered by this Application.

j. Rayella Bergman is bankruptcy paralegal employed by KWJS&S. Ms. Bergman's rate of \$175 is reasonable and such rate was Ms. Bergman's normal and customary rate during the period covered by this Application.

66. The total fees requested for the services rendered in connection with this Chapter 11 Case during the Fourth Interim Period amounts to \$674,711.75 (after accounting for written off

time) based upon a total of 1,472.20 hours. The blended hourly rate for all services provided during the Fourth Interim Period is \$458.30.

67. The total fees requested for the services rendered in connection with this Chapter 11 Case during the Representation Period amounts to \$2,641,925.10 (after accounting for written off time) based upon a total of 5,832.70 hours. The blended hourly rate for all services provided during the Representation Period is \$452.95.

68. If the fees and expenses of KWJS&S are awarded in full as requested by this Application, KWJS&S will be entitled to payment of unpaid fees in the aggregate amount of \$562,364.59 and unpaid expense in the aggregate amount of \$1,630.85 for a total of \$563,995.44.

LEGAL AUTHORITY FOR REQUESTED COMPENSATION

69. Section 330(a)(1) of the Bankruptcy Code provides that a bankruptcy court may award “reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by any such person; and . . . reimbursement for actual, necessary expenses.” 11 U.S.C. §330(a)(1).

70. There are numerous factors to be considered by the Court in determining allowances of compensation. *See, e.g., In re First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir.), *cert. denied*, 431 U.S. 904 (1977); *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974); *In re Drexel Burnham Lambert Group Inc.*, 133 B.R. 13 (Bankr. S.D.N.Y. 1991). *See also In re Nine Associates, Inc.*, 76 B.R. 943 (S.D.N.Y. 1987); *In re Cuisine Magazine, Inc.*, 61 B.R. 210 (Bankr. S.D.N.Y. 1986).

71. The perspective from which an application for an allowance of compensation should be viewed in a reorganization case was aptly stated by Congressman Edwards on the floor

of the House of Representatives on September 28, 1978, when he made the following statement in relation to section 330 of the Bankruptcy Code:

[B]ankruptcy legal services are entitled to command the same competency of counsel as other cases. In that light, the policy of this section is to compensate attorneys and other professionals serving in a case under title 11 at the same rate as the attorney or other professional would be compensated for performing comparable services other than in a case under title 11. Contrary language in the Senate report accompanying S.2266 is rejected, and *Massachusetts Mutual Life Insurance Company v. Brock*, 405 F.2d 429, 432 (5th Cir. 1968) is overruled. Notions of economy of the estate in fixing fees are outdated and have no place in a bankruptcy code.

124 Cong. Rec. H11,092 (daily ed. Sept. 28, 1978). See also *In re McCombs*, 751 F.2d 286 (8th Cir. 1984); *In re Drexel Burnham Lambert Group Inc.*, 133 B.R. 13 (Bankr. S.D.N.Y. 1991); *In re Carter*, 101 B.R. 170 (Bankr. D.S.D. 1989); *In re Public Service Co. of New Hampshire*, 93 B.R. 823, 830 (Bankr. D.N.H. 1988); *In re White Motor Credit Corp.*, 50 B.R. 885 (Bankr. N.D. Ohio 1985).

72. In awarding compensation pursuant to section 330 of the Bankruptcy Code to professional persons employed under the Bankruptcy Code, the Court must take into account, among other factors, the cost of comparable non-bankruptcy services. Section 330 of the Bankruptcy Code provides, in pertinent part, for payment of: (a) reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional persons employed by such person; and (b) reimbursement for actual, necessary expenses. 11 U.S.C. § 330(a)(1).

73. As the court in *In re Drexel Burnham Lambert Group Inc.*, 133 B.R. 13 (Bankr. S.D.N.Y. 1991), stated:

With due recognition of the historical position of Bankruptcy Courts in compensation matters, we recognize that creditors have agreed to pay rates for

retained counsel of their choice because of the needs of the particular case. One could posit other situations or cases where a presumption of prior informed judgment might not be as strong. Here, however, we have a multi-debtor, multi-committee case involving sophisticated creditors who have determined that the rates charged and tasks undertaken by attorneys are appropriate. *We should not, and will not, second guess the determination of those parties, who are directed by Congress, under the Bankruptcy Code, to shape and resolve the case, and who are in fact bearing the cost.* To do so, of course, would be to continue what Congress specifically intended to stop in 1978: Courts, instead of markets, setting rates, with the inevitable consequence that all the legal specialists required by the debtor or official committees would demur to participate.

Drexel, 133 B.R. at 20-21 (emphasis added).

74. The professional services rendered by KWJS&S have required an expenditure of substantial time and effort. During the Fourth Interim Period, 1,472.20 recorded hours have been expended by KWJS&S professionals and paraprofessionals, and during the Representation Period, 5,832.70 recorded hours have been expended by KWJS&S professionals and paraprofessionals, in rendering the required services for which KWJS&S seeks compensation.

75. Time and labor devoted, however, is only one of the many factors to be considered in awarding attorney compensation. The number of hours expended must be considered in light of (i) the amount involved and the results achieved to date; (ii) the novelty and difficulty of the questions presented; (iii) the skill requisite to perform properly the legal services; (iv) the preclusion of other employment on behalf of other clients; (v) the customary fee charged to a private client for the services rendered; (vi) awards in similar cases; (vii) time constraints required by the exigencies of the case, including the frequency and amount of time required to be devoted other than during regular business hours; (viii) the experience, reputation and ability of the attorneys rendering services; and (ix) the nature and length of the professional relationship with the client (the “Johnson Factors”). See Johnson v. Georgia Highway Express, 488 F.2d at 717-19 (enumerating factors to be considered in awarding attorneys' fees in equal employment

opportunities cases under Title VII); In re First Colonial Corp. of America, 544 F.2d at 1294 (applying the Johnson Factors in bankruptcy cases).

76. The majority of the Johnson Factors are codified in section 330(a) of the Bankruptcy Code and have been applied by various courts in making determinations that requested attorneys' fees constitute reasonable compensation. However, it is well settled that the "lodestar method,"⁵ as opposed to an application solely of the Johnson Factors, is the best means of determining attorney fees in bankruptcy cases⁶. In fact, the Supreme Court has clearly articulated that the "lodestar method" is presumed to subsume the Johnson Factors, as does section 330(a) of the Bankruptcy Code. Delaware Valley I, 478 U.S. at 563; Cena's Fine Furniture, 109 B.R. at 581.

77. KWJS&S respectfully submits that the services rendered and expenses incurred during the Fourth Interim Period and the Representation Period for which KWJS&S seeks compensation and reimbursement clearly satisfy the requisite standards of reasonableness including, inter alia, the following: the time and labor required; the novelty and difficulty of the questions and matters resolved; the skill required to perform the services properly; the experience, reputation and ability of the attorney performing the services; the fees charged and fees awarded in similar cases; the time involved; the undesirability of the case; and the results obtained.

⁵ Application of the "lodestar method" involves multiplying the number of hours reasonably expended on the case by the reasonable hourly rate of compensation for each attorney. Shaw v. Travelers Indemnity Co. (In re Grant Assocs.), 154 B.R. 836, 843 (S.D.N.Y. 1993). This method of calculating attorney fees is appropriate in light of section 330(a) of the Bankruptcy Code, which serves as a starting point, permitting bankruptcy courts, in their own discretion, to consider other factors, such as the novelty and difficulty of the issues, the special skills of counsel, and their results obtained. In re Copeland, 154 B.R. 693, 698 (Bankr. W.D. Mich. 1993).

⁶ See e.g., Pennsylvania v. Delaware Valley Citizens Counsel for Clean Air, 483 U.S. 711 ("Delaware Valley II"), on remand, 826 F.2d 238 (3d Cir. 1987); Pennsylvania v. Delaware Valley Citizens Council for Clean Air, 478 U.S. 546 (1986) ("Delaware Valley I"); United States Football League v. National Football League, 887 F.2d 408, 413 (2d Cir. 1989), cert. denied, 493 U.S. 1071 (1990); Lindy Bros. Builders Inc. v. American Radiator and Standard Sanitary Corp., 487 F.2d 161 (3d Cir. 1973), vacated on other grounds, 540 F.2d 102 (3d Cir. 1976); In re Cena's Fine Furniture, Inc., 109 B.R. 575 (E.D.N.Y. 1990); In re Drexel Burnham Lambert Group Inc., 133 B.R. 13, 21 (Bankr. S.D.N.Y. 1991).

KWJS&S respectfully submits that application of the foregoing criteria more than justifies awarding payment in full of the compensation requested in this Application since the number of hours expended by and the hourly rates of KWJS&S are more than reasonable.

WHEREFORE, KWJS&S respectfully requests that this Court enter an order (a) allowing KWJS&S the sum of (i) \$674,711.75 as compensation for services rendered during the Fourth Interim Period, and (ii) \$4,455.99 as reimbursement for expenses incurred during the Fourth Interim Period, (b) allowing KWJS&S, on a final basis, the sum of (i) \$2,641,925.10 for compensation for services rendered during the Representation Period, and (ii) the sum of \$29,102.63 for reimbursement of expenses incurred during the Representation Period, (c) authorizing and directing the payment to KWJS&S such allowed amounts to the extent not already paid pursuant to the Interim Compensation Order and prior interim orders of the Court, and (d) granting KWJS&S such other and further relief as the Court deems just and proper.

Dated: New York, New York
January 31, 2019

**KLESTADT WINTERS JURELLER
SOUTHARD & STEVENS, LLP**

By: /s/ Sean C. Southard

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*Counsel to the Debtor and
Debtor-in-Possession*

Exhibit A

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
Matter Description (First Line): Asset Analysis and Recovery							
06/13/2018	Southard, Sean	10691.011/ Dowling College Asset Analysis and Recovery Reviewing email on unclaimed funds from Mr. Bivona and then with Ms. Kiss [.2].	Fees	0.20	0.00	595.00	119.00
06/14/2018	Kiss, Lauren	10691.011/ Dowling College Asset Analysis and Recovery Reviewing Mr. Bivona's email and related documents regarding unclaimed funds held by New York State and drafting response on behalf of Mr. Rosenfeld.	Fees	0.60	0.00	395.00	237.00
01/07/2019	Southard, Sean	10691.011/ Dowling College Asset Analysis and Recovery Emails with Mr. Rosenfeld on recovery of deposit funds [.1].	Fees	0.10	0.00	625.00	62.50
Matter Description (First Line): Asset Analysis and Recovery				0.90	0.00		418.50
Matter Description (First Line): Asset Disposition - Brookhaven Campus							

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/01/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email to Mr. Pomerantz on form of sale approval order [.1]; call with Mr. Siegel in relation to BSA concern with easement [.1]; calls with Mr. Friedman thereon; reviewing BSA MOU agreement and title; several emails thereon with client and then with purchaser counsel; emails with Ms. Mauceri and Mr. Siegel thereon [1.6]; revising agenda; reviewing filings by Committee and service affidavit by GCG; filing agenda and emails with GCG representatives thereon [.4]; preparing materials and argument for sale approval hearing [1.8]; call with Mr. Friedman [.1]; further call with Mr. Friedman [.1]; emails in relation to proposed language for BNL MOU with same and then with counsel to BNL [.4].	Fees	4.60	0.00	595.00	2,737.00
06/01/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Mr. Southard re: easement rights [.1].	Fees	0.10	0.00	350.00	35.00
06/02/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email with Ms. Mauceri and Mr. Siegel in relation to proposed assignment language [.2].	Fees	0.20	0.00	595.00	119.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/03/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Messrs. Friedman and Rosenfeld on status of MOU; emails with counsel to purchaser [.3].	Fees	0.30	0.00	595.00	178.50
06/04/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Preparing for hearing [1.6]; call with Mr. Heuer for brokers [.1]; call to and emails with Ms. Anello for NYSAG [.2]; calls and emails with counsel to BNL and Mr. Friedman in relation to language requested for MOU and contact with purchaser [.6]; appearing for debtor at hearing to approval sale of Brookhaven campus; conferring with parties and counsel before and after same (time split with other matter) [2.1]; email to Ms. Anello in relation to approval of sale [.1]; emails with Mr. Friedman on revisions to sale order [.1].	Fees	4.80	0.00	595.00	2,856.00
06/04/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing Committee statement in support of sale.	Fees	0.20	0.00	495.00	99.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/05/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Rosenfeld on Dowling press [.2]; revising Brookhaven sale order and related emails with Mr. Friedman [.3]; email to purchaser and counsel with sale order form [.1].	Fees	0.60	0.00	595.00	357.00
06/05/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conferring with Mr. Southard regarding sale hearing.	Fees	0.20	0.00	495.00	99.00
06/06/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Friedman, then Mr. Rosenfeld and then with Mr. Siegel on status of order approving sale [.2]; emails with Mr. Kane and discussion with Ms. Nocella on processing deposit return [.2]; call and emails with Mr. Friedman on status [.2]; call to Mr. Glazer and email to same; then with Mr. Rosenfeld [.3]; emails with counsel to lenders on status of entry of order and form of same [.1]; email with Mr. Rosenfeld on brokers question concerning winning bidder [.1].	Fees	1.10	0.00	595.00	654.50

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date is <=1/14/19

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/07/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call and email to Mr. Glazer; then call with Mr. Bienenstock on status of deal and sale approval [.3]; call with Mr. Glazer [.2]; call with Mr. Coury and related emails concerning sale order and MOU [.3]; call with Messrs. Coury and Siegel [.2]; further emails thereon and then calls with Mr. Coury; then further emails on MOU language for sale order [.4].	Fees	1.40	0.00	595.00	833.00
06/08/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Several emails with counsel to BSA and Purchaser on language concerning assignment of MOU; reviewing and revising language for sale order; call with same [.7]; discussing status of same with Mr. Coury and further related emails [.4].	Fees	1.10	0.00	595.00	654.50
06/11/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails among Mr. Coury and Ms. Mauceri in relation to sale approval order and BSA language [.2]; emails and call to Ms. Mauceri thereon [.2]; emails with Mr. Coury and Mr. Friedman and client representatives on sale of simulators [.2]; emails with Mr. Bivona concerning building inspection [.1]; call with Mr. Rosenfeld on status of sale [.2].	Fees	0.90	0.00	595.00	535.50

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date is <=1/14/19

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/12/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails and call with counsel to purchaser and then with client on sale of simulators [.4]; call with Ms. Mauceri [.1]; reviewing emails from Ms. Deabreu and Mr. Bivona on building inspection [.1]; finalizing form of sale order and then circulating for final comments to parties in interest [.4]; email to chambers thereon [.1]; then with Ms. Kiss in relation to submission [.1]; call with broker in relation to sale [.1]; reviewing transcript from sale approval hearing [.3].	Fees	1.60	0.00	595.00	952.00
06/12/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing proposed order approving the sale of the Brookhaven Campus and uploading same.	Fees	0.10	0.00	395.00	39.50
06/12/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing transcript of sale hearing.	Fees	0.50	0.00	495.00	247.50
06/13/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Pfeiffer related to status of sale approval order [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/14/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Ryan and preparing redline copies of order approving Brookhaven sale; emails with client thereon [.5].	Fees	0.50	0.00	595.00	297.50
06/15/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Steigler in relation to title status [.1].	Fees	0.10	0.00	595.00	59.50
06/19/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Messrs. Friedman and Rosenfeld on broker commission and closing of Brookhaven campus [.2]; reviewing order entered approving sale of Brookhaven campus [.3]; email to Mr. Cory [.1]; emails with Ms. Kiss on closing requirements [.1].	Fees	0.70	0.00	595.00	416.50
06/19/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing order approving sale of Brookhaven Campus and emailing with Mr. Southard and Ms. Gargiulo separately.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/19/2018	Gargiulo, Renea	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Corresponding with Ms. Hernandez of DCS regarding turnaround time estimate for updated good standing certificate per Ms. Kiss' request and following up regarding same.	Fees	0.10	0.00	175.00	17.50
06/21/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Discussing status of sale with Mr. Corneau [.2]; reviewing sale order and APA [.5]; then call with counsel to purchaser on closing status and requirements [.6]; email to client and counsel for committee thereon [.2]; emails with purchaser counsel on data room and with broker representatives [.2]; reviewing APA, sale order and data room and preparing closing checklist draft [.8]; emails with Mr. Corneau and Ms. Kiss thereon; then with client and committee counsel [.4]; call with Ms. Basich on request for return of Paradigm Venture bid deposit [.2]; emails with same and then with Ms. Nocella, et al. concerning same; confirming and releasing wire [.5]; emails with Mr. Corneau on sale approval order and service [.2]; emails with Ms. Kiss on deliverables to purchaser [.1]; updating checklist [.1].	Fees	4.00	0.00	595.00	2,380.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/21/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call with Messrs. Southard and Corneau and Triple Five's counsel discussing closing [.6]; reviewing closing checklist and emailing with Ms. Gargiulo and discussing same with Mr. Southard [.3]; emailing relevant bankruptcy court documents to Triple Five's counsel [.3].	Fees	1.20	0.00	395.00	474.00
06/21/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conferring with Mr. Southard regarding sale status [0.2]. Conference call regarding closing status [0.6]. Effectuating service of sale approval order [0.2]. Reviewing draft of closing checklist and email comments on same [0.2].	Fees	1.20	0.00	495.00	594.00
06/22/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing and updating checklist; then preparing email to Mr. Coury, et al. on closing checklist and further call scheduling [.2]; further emails with Mr. Ostrow and then with Mr. Hammel and Mr. Pfeiffer related to lease and subleases for bond financing [.3].	Fees	0.50	0.00	595.00	297.50

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06/22/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing multiple emails regarding closing status.	Fees	0.20	0.00	495.00	99.00
06/25/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing 2002 and 2006 security documents and indenture; then emails with counsel to purchaser thereon [.6]; call with Mr. Ostrow; then reviewing APA and schedules concerning permitted exceptions [.4]; emails with Mr. Corneau thereon [.1]; further call with Mr. Ostrow and then reviewing deal filed on Oakdale and title closer for Stewart; emails with Mr. Ostrow thereon; emails with counsel to bond trustees [.5]; emails with Ms. Kiss on title records and notice [.2].	Fees	1.80	0.00	595.00	1,071.00
06/25/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Gathering additional documents to send to Triple Five's counsel per Mr. Southard's request and emailing with Mr. Southard.	Fees	0.40	0.00	395.00	158.00
06/25/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing multiple emails regarding sale status.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/26/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with counsel to purchaser on title and survey [.1]; emails with brokers and Messrs. Rosenfeld and Bivona in relation to sale status [.1]; further emails with counsel to purchaser on survey comments; then with Mr. White [.2].	Fees	0.40	0.00	595.00	238.00
06/26/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing Mr. Southard's email regarding list of lien holders, reviewing affidavits of service and emailing with GCG.	Fees	0.40	0.00	395.00	158.00
06/26/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Mr. Southard re: purchaser counsel's comments re: ALTA survey [.2].	Fees	0.20	0.00	350.00	70.00
06/27/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. White in relation to title and survey matters [.4]; reviewing APA and related emails with Mr. White [.4]; call with Ms. Schneidman on title matters and survey [.2].	Fees	1.00	0.00	595.00	595.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Telephone call with Mr. Nikelsberg regarding secured parties served in relation to sale of Brookhaven Campus [.2]; preparing chart listing secured or interested parties who received notice of Brookhaven Campus sale [2.4]; discussing list with Mr. Southard and emailing with Triple Five's counsel [.3].	Fees	2.90	0.00	395.00	1,145.50
06/27/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Telephone conference with Mr. Southard re: ALTA survey [.4]; reviewing relevant section of APA pertaining to survey [.1]; email correspondence with Mr. Southard re: same [.2].	Fees	0.70	0.00	350.00	245.00
06/28/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Formatting board resolution approving sale of Brookhaven Campus and emailing with Mr. Southard [.3]; reformatting board resolution with clean version of APA [.1]; telephone call with Messrs. Southard and Corneau and Triple Five's counsel regarding closing [.7].	Fees	1.10	0.00	395.00	434.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/28/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call regarding Brookhaven sale closing.	Fees	0.70	0.00	495.00	346.50
06/28/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Kiss on resolution approving sale [.1]; call with counsel to purchaser in relation to closing status [.7]; reviewing email on title from Ms. Schneidman [.1].	Fees	0.90	0.00	595.00	535.50
06/29/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Rosenfeld on broker communications and closing [.1]; emails with Mr. Rosenfeld and Mr. Berger thereon [.1]; several emails on title with counsel to purchaser and then internally and with Mr. White [.5]; emails on tax bill with Mr. Bivona and Ms. Kiss [.1].	Fees	0.80	0.00	595.00	476.00
06/29/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing certificate of good standing from Mr. Hernandez, reviewing original request and emailing discrepancy to Ms. Hernandez [.2]; discussing list of documents requested by Triple Five's counsel with Mr. Southard and emailing board resolution and tax document to Tripe Five's counsel [.2].	Fees	0.40	0.00	395.00	158.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/29/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing title report [1.2]; reviewing purchaser counsel's comments re: title exceptions [.2].	Fees	1.40	0.00	350.00	490.00
07/02/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Rosenfeld and Mr. Berger in relation to sale transaction [.3]; reviewing emails from Ms. Schneidman and title searches; then reviewing survey and call and email to surveyor office on purchaser requests [1.3]; emails with Mr. Hammel on simulator and proceeds; then with Messrs. Rosenfeld and Bivona thereon [.2].	Fees	1.80	0.00	595.00	1,071.00
07/02/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Mr. Southard and surveyor re: ALTA survey of campus [.1].	Fees	0.10	0.00	350.00	35.00
07/03/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Henn in relation to survey and request by purchaser; then email to same [.4]; emails with Mr. Henn; then call with Mr. White [.3]; emails with Ms. Schneidman and Mr. Henn [.1].	Fees	0.80	0.00	595.00	476.00

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07/03/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing multiple email correspondence between Mr. Southard and surveyor [.3]; email correspondence with Mr. Southard and purchaser's counsel re: zoning report [.2].	Fees	0.50	0.00	350.00	175.00
07/05/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Messrs. Henn and White in relation to survey update and estimate; then with counsel to purchaser [.6]; reviewing email and updated charter from Ms. Kiss [.1]; further emails with Mr. White [.1] reviewing email and real estate tax bill from Mr. Rosenfeld [.2].	Fees	1.00	0.00	595.00	595.00
07/05/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Multiple email correspondence with Mr. Southard and surveyor re: updating ALTA survey, legal description and zoning report [.4]; reviewing legal description against survey and comparing same to prior version [1.0]; multiple email correspondence with Mr. Southard re: same [.2].	Fees	1.60	0.00	350.00	560.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/06/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email with counsel to purchaser in relation to survey and agreement for update [.1].emails with Mr. Henn thereon [.1].	Fees	0.20	0.00	595.00	119.00
07/06/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Mr. Southard and purchaser's counsel re: updated ALTA survey [.1].	Fees	0.10	0.00	350.00	35.00
07/07/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Mr. Southard and surveyor re: updated ALTA survey [.1].	Fees	0.10	0.00	350.00	35.00
07/09/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with counsel to purchaser in relation to survey and title matters [.2]; emails and call with Mr. Henn on confirmation of engagement; then further emails with purchaser counsel thereon [.4].	Fees	0.60	0.00	595.00	357.00
07/09/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing survey confirmation [.1]; multiple email correspondence with Mr. Southard and purchaser's counsel re: same [.2].	Fees	0.30	0.00	350.00	105.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/10/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email and responding to same from Surveyor on update and confirmation and cost; then with Mr. Ostrow thereon [.3]; reviewing title information and related emails on call with counsel to purchaser [.4].	Fees	0.70	0.00	595.00	416.50
07/10/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Ostrow regarding title, APA amendment [0.2]. Reviewing multiple emails regarding title and closing details [0.2].	Fees	0.40	0.00	495.00	198.00
07/10/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing revised survey confirmation [.1]; reviewing amended title commitment and pro forma ALTA policy [.3]; multiple email correspondence with Mr. Southard and purchaser's counsel re: title exceptions [.2].	Fees	0.60	0.00	350.00	210.00
07/11/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing closing checklist and organizing documents in file [.4]; drafting FIRPTA certificate [.2]; reviewing APA and drafting officer's certifications [.3]; discussing closing folder with Mr. Southard [.1].	Fees	1.00	0.00	395.00	395.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/11/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing closing checklist and title pro forma; emails with Mr. White [.4].	Fees	0.40	0.00	595.00	238.00
07/11/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Mr. Southard re: title issues [.1].	Fees	0.10	0.00	350.00	35.00
07/12/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails on title matters with Mr. White and reviewing policy from Madison/Stewart [.5]; call with Mr. White discussing title matters in preparation for call with counsel [.9]; reviewing closing checklist in preparation for call with purchaser; preparing email to same [.5]; call with purchaser counsel on closing status and then updating closing checklist and related emails internally [1.1]; preparing email and closing checklist to counsel to purchaser and update to client [.2].	Fees	3.20	0.00	595.00	1,904.00
07/12/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call with Messrs. Southard, White, and Corneau and Purchaser's counsel discussing closing items [.8]; reviewing updated checklist and drafting certification by Mr. Puorro of by laws [.2].	Fees	1.00	0.00	395.00	395.00

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07/12/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call regarding Brookhaven closing status.	Fees	0.80	0.00	495.00	396.00
07/12/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Multiple email correspondence with Mr. Southard re: title exceptions [.2]; reviewing same [.2]; telephone conference with Mr. Southard re: title exceptions [1.0]; email correspondence with Mr. Southard and purchaser's counsel re: same [.1]; conference call with Mr. Southard and purchaser's counsel re: title commitment [.8]; reviewing reverter language [.3]; reviewing prior ALTA policy [.1]; reviewing updated closing checklist [.1]; email correspondence with Mr. Southard re: same [.1]; email correspondence with Mr. Southard and purchaser's counsel; re: closing checklist [.1].	Fees	3.00	0.00	350.00	1,050.00
07/16/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing good standing certificate and emailing certificate and charter to Triple Five's counsel with questions on timing [.2]; emailing requested bankruptcy court document to Ms. Schneidman [.1].	Fees	0.30	0.00	395.00	118.50

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07/16/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing Dowling's certificate of good standing and a certified copy of Dowling's charter [.2].	Fees	0.20	0.00	350.00	70.00
07/17/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Ostrow and then internally and with client on revised closing call and schedule [.3].	Fees	0.30	0.00	595.00	178.50
07/17/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email correspondence from purchaser's counsel re: extension of closing date [.1].	Fees	0.10	0.00	350.00	35.00
07/18/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with counsel to purchaser [.3]; call with Mr. Rosenfeld related to same [.2];	Fees	0.50	0.00	595.00	297.50
07/18/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing title commitment and pro forma policy [.2].	Fees	0.20	0.00	350.00	70.00
07/19/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email and updated title information from Ms. Schneidman; emails thereon internally [.4].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/20/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with counsel to purchaser on request for extension and rationale, reviewing same and then emails with client and counsel to creditors thereon [.8].	Fees	0.80	0.00	595.00	476.00
07/23/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails among Messrs. Bienenstock and Bivona on environmental phase I [.2].	Fees	0.20	0.00	595.00	119.00
07/23/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Triple Five's counsel regarding extension request and application filed with the IDA.	Fees	0.30	0.00	395.00	118.50
07/23/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email regarding closing extension request from Triple Five.	Fees	0.20	0.00	495.00	99.00
07/23/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing form Environmental Site Assessment Questionnaire [.1]; multiple email correspondence with Messrs. Southard, Rosenfeld and Bivona re: same [.3].	Fees	0.40	0.00	350.00	140.00

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07/24/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails in relation to cost of carry for campus on delayed closing from Mr. Bivona [.2]; reviewing email and completed questionnaire from Mr. Bivona on environmental; responding to same [.2]; emails from counsel to purchaser; call to Mr. Friedman [.2]; call with Mr. Friedman on extension request [.2]; call with Mr. Rosenfeld and related emails with same [.2]; call with Mr. Ostrow on request for extension [.4]; discussing result of hearing and closing timing on Brookhaven with Mr. Corneau [.2]; call with Mr. Rosenfeld on costs; emails related to same and reviewing summary; then email with creditors [.3]; call with Ms. Sato in relation to summary of costs [.2].	Fees	2.10	0.00	595.00	1,249.50
07/24/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing estimate of costs with 60 day extension in connection with extension of closing of Brookhaven Campus.	Fees	0.20	0.00	395.00	79.00
07/24/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email correspondence re: IDA approval for financing [.1].	Fees	0.10	0.00	350.00	35.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/25/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing updated closing delay cost summary from Mr. Rosenfeld [.2]; emails with counsel to creditors and then with purchaser related to same [.2].	Fees	0.40	0.00	595.00	238.00
07/26/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Bivona on environmental review for campus purchaser [.2]; emails with purchaser counsel in relation to spreadsheet of costs then emails with Mr. Rosenfeld and Bivona thereon [.2].	Fees	0.40	0.00	595.00	238.00
07/27/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Corneau in relation to APA modification [.2]; call with Mr. Rosenfeld related to purchaser discussions and cost of extension [.2]; reviewing emails from Mr. Rosenfeld to creditor parties and to purchaser representative thereon [.1]; emails with Mr. Ostrow on status and documentation [.1]; reviewing draft modification and related emails [.4].	Fees	1.00	0.00	595.00	595.00
07/27/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing Brookhaven APA and sale order regarding provisions for amendments and emailing with Mr. Southard regarding same.	Fees	0.40	0.00	495.00	198.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/30/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing amendment draft, APA and schedules [.8]; several emails with client and creditor representatives thereon [.5]; preparing initial draft revisions to same; then related emails with client [.6]; further emails internally [.2]; reviewing title commitment and emails with client on violations [.5]; email to creditor counsel with update [.1].	Fees	2.70	0.00	595.00	1,606.50
07/30/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing amendment to APA [.2]; reviewing title exceptions [.2]; multiple email correspondence with Mr. Southard re: same [.2].	Fees	0.60	0.00	350.00	210.00
07/31/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing and revising amendment to APA and reviewing title, APA and related documents; several emails with Messrs. Corneau, White, Bivona and Rosenfeld and Ms. Kiss thereon; emails with counsel to purchaser and to creditors [.9]; email to Mr. Ostrow with proposed modifications to amendment draft and preparing for call with same [.3]; call with Mr. Ostrow [.8]; then emails with Messrs. Rosenfeld and Bivona thereon [.2].	Fees	2.20	0.00	595.00	1,309.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/01/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing amendment to APA [.2]; reviewing multiple email correspondence from Mr. Ostrow re: same [.2]; multiple email correspondence with Messrs. Southard, Bivona and Rosenfeld re: repairs clause of APA [.3]; reviewing draft of closing extension letter [.1]; reviewing fully executed copy of APA amendment [.1].	Fees	0.90	0.00	350.00	315.00
08/02/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call and emails with Mr. Ostrow on status [.3]; several emails with representatives of client and creditors in relation to amendment [.7]; further call with Mr. Ostrow, reviewing revised execution version; several emails thereon and calls in relation to execution and signatures [.6].	Fees	1.60	0.00	595.00	952.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/03/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with counsel to purchaser and with creditor representatives on status of amendment and funding of deposit and expenses [.3]; emails on receipt of deposit funds [.2]; call with Ms. Ryan on update for chambers [.2]; further emails with creditors in relation to status of same [.1]; emails on tax RET status from Mr. Ostrow; emails with Messrs. Bivona and Rosenfeld thereon [.3].	Fees	1.10	0.00	595.00	654.50
08/03/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email correspondence from Mr. Ostrow re: tax grievance [.1]; reviewing Town of Brookhaven tax bill and related exemption documents [.3]; email correspondence with Messrs. Southard, Bivona and Rosenfeld re: same [.1].	Fees	0.50	0.00	350.00	175.00
08/06/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Ostrow on expenses and status on tax grievance; emails with Messrs. Rosenfeld and Bivona thereon [.5]; emails with Ms. Kiss and call related to same on discussion with brokers [.2].	Fees	0.70	0.00	595.00	416.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/07/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Rosenfeld in relation to broker discussions and fee application [.1]; email with Mr. Ostrow in relation to IDA [.1]; emails with Mr. Ostrow in relation to MOU with BSA, emails with client thereon [.4]; further review of MOU and then emails with Mr. Ostrow thereon [.3].	Fees	0.90	0.00	595.00	535.50
08/07/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email correspondence from Mr. Ostrow re: draft assignment and assumption re: MOU [.1]; reviewing same [.2]; email correspondence with Messrs. Southard, Bivona, Rosenfeld, Corneau and Ms. Kiss re: same [.1]; reviewing certificate of liability insurance and notice of intent to convey title [.2].	Fees	0.60	0.00	350.00	210.00
08/08/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing and revising assignment agreement for MOU and further emails with counsel to purchaser [.5]; emails with Mr. Ostrow and Mr. Rosenfeld concerning access to property for survey [.1]; call with Mr. Friedman on status of sale [.2]; reviewing update on T5 application with IDA from Mr. Ostrow; then emails thereon [.5].	Fees	1.30	0.00	595.00	773.50

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/08/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing multiple emails regarding assignment of MOU [0.2]. Reviewing multiple emails regarding status of IDA application [0.2].	Fees	0.40	0.00	495.00	198.00
08/08/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing draft changes to notice of assignment and assumption re: MOU [.2]; reviewing updated Brookhaven IDA application [.2]; reviewing email correspondence from Mr. Ostrow re: same [.1].	Fees	0.50	0.00	350.00	175.00
08/10/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with counsel to purchaser on tax matters [.4]; then emails with Messrs. Rosenfeld and Bivona thereon [.2]; email with Ms. Mauceri on assignment and BSA MOU [.1].	Fees	0.70	0.00	595.00	416.50
08/10/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Multiple email correspondence with Messrs. Southard, Bivona, Rosenfeld, Corneau and Ms. Kiss re: tax assessment [.2].	Fees	0.20	0.00	350.00	70.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/13/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. White on power of attorney and call with same [.3].	Fees	0.30	0.00	595.00	178.50
08/13/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Drafting power of attorney for Mr. Rosenfeld [.3]; email correspondence with Mr. Southard re: same [.1].	Fees	0.40	0.00	350.00	140.00
08/14/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call and email to Ms. Mauceri on MOU assignment [.1].	Fees	0.10	0.00	595.00	59.50
08/17/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call and emails with Ms. Mauceri on MOU status [.2]; emails with Ms. Schneidman in relation to APA diligence; then emails with Messrs. Bivona and Rosenfeld thereon [.2]; call and emails with Ms. Schneidman [.2]; email with Mr. Coury concerning request for IDA closing call; then with Mr. Corneau [.2]; reviewing email from Mr. Ostrow with closing update [.2]; preparing emails to parties in interest related to same [.2].	Fees	1.20	0.00	595.00	714.00
08/17/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing update on closing.	Fees	0.10	0.00	395.00	39.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/17/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email correspondence from Mr. Ostrow re: IDA application [.1].	Fees	0.10	0.00	350.00	35.00
08/20/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Schneidman concerning request for information and surveyor access; email with Mr. Rosenfeld thereon [.2]; call on closing matters and status with counsel to purchaser, IDA, lender [.6]; email with Mr. Ostrow in relation to call and timing [.1]; reviewing email from Mr. Bivona and Mr. Rosenfeld on contracts related to Brookhaven [.2]; further emails with Mr. Weir [.1];	Fees	1.20	0.00	595.00	714.00
08/20/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call regarding status of closing, financing and related matters [0.7]. Reviewing accumulated emails on status [0.2].	Fees	0.90	0.00	495.00	445.50
08/21/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Ostrow related to Brookhaven IDA [.1]; further email with Mr. Ostrow on MOU assignment document [.1]; then with Messrs. Bivona and Rosenfeld thereon [.1].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/21/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email correspondence from Mr. Ostrow re: meeting of IDA board [.1].	Fees	0.10	0.00	350.00	35.00
08/22/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails in relation to sale of campus and contract with Mr. Ostrow and Mr. Rosenfeld and Bivona [.2]; reviewing email and letter from Mr. Ostrow exercising right to extend closing date [.1].	Fees	0.30	0.00	595.00	178.50
08/23/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with ACA counsel on status of extension and deposit [.1]; reviewing email from Mr. Ostrow to counsel for Brookhaven Science Associates [.2]	Fees	0.30	0.00	595.00	178.50
08/24/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Several emails in relation to receipt of wires for deposit and expenses with purchaser counsel and with Mr. Rosenfeld and internally [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/27/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Friedman on status of closing [.2]; several emails with same and Messrs. Ostrow and Bienenstock related to receipt of funds, status and closing for IDA; emails with Messrs. Bivona and Rosenfeld thereon [.6].	Fees	0.80	0.00	595.00	476.00
08/28/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Nocella confirming escrow funds [.1]; emails with Mr. Ostrow on status of closing and related matters [.1]; emails with Ms. Maurceri on assignment and requested diligence for Brookhaven National Lab MOU [.3]; call with Mr. Ostrow [.3]; reviewing email from Mr. Bivona to Mr. Bienenstock on backflow inspection [.1].	Fees	0.90	0.00	595.00	535.50
08/29/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails on update for closing from counsel to purchaser [.1]; further emails with Mr. Ostrow [.1]; then emails with board and client on same [.1]; emails with Mr. McCann on MOU assignment [.2]; call with Mr. Ostrow in relation to IDA approval and status of closing [.3].	Fees	0.80	0.00	595.00	476.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/30/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails among Mr. Ostrow and Ms. Mauceri [.1]; reviewing email and deed from Mr. Ostrow; related emails [.3].	Fees	0.40	0.00	595.00	238.00
08/30/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing draft deed and emailing with Messrs. Southard and White regarding same.	Fees	0.30	0.00	495.00	148.50
08/30/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing deed [.2]; multiple email correspondence with Messrs. Southard and Corneau re: same [.3].	Fees	0.50	0.00	350.00	175.00
08/31/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing closing checklist [.1]; call with purchaser, IDA and lender counsel concerning closing [.4]; reviewing deed and emails with Mr. Ostrow thereon [.3]; reviewing email on bill of sale and circulating to Messrs. Corneau and White [.2]; reviewing email on timing for closing from counsel to purchaser [.1].	Fees	1.10	0.00	595.00	654.50
08/31/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call regarding Brookhaven Campus sale.	Fees	0.40	0.00	395.00	158.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/31/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call regarding closing status.	Fees	0.40	0.00	495.00	198.00
08/31/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing draft Bill of Sale [.1]; reviewing email correspondence from Mr. Ostrow re: IDA closing [.1].	Fees	0.20	0.00	350.00	70.00
09/04/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing closing checklist and documents in file and updating officer's certificates and FIRPTA certificate [.5]; reviewing updated bylaws received from Mr. Kleinberg, comparing to bylaws in file and emailing with Mr. Southard [.4].	Fees	0.90	0.00	395.00	355.50
09/04/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing draft bill of sale.	Fees	0.10	0.00	495.00	49.50
09/04/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing survey invoice [.1]; multiple email correspondence with Messrs. Southard, Bivona and Rosenfeld re: same [.5].	Fees	0.60	0.00	350.00	210.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/05/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails on board bylaws with Ms. Kiss and update closing documentation [.1]; emails with counsel to purchaser on updated documents for closing [.2].	Fees	0.30	0.00	595.00	178.50
09/05/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Further revising officer's certificates and emailing with Purchaser's counsel.	Fees	0.30	0.00	395.00	118.50
09/05/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing drafts of FIRPTA and Officer's Certifications [.2].	Fees	0.20	0.00	350.00	70.00
09/06/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails related to sale status and deed with client and Ms. Schneidman [.1].	Fees	0.10	0.00	595.00	59.50
09/07/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Ostrow in relation to closing matters and status; then forwarding to clients; then with Mr. McCann and Ms. Mauceri concerning MOU assignment [.4]; reviewing further updated MOU document from Mr. Ostrow [.1].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/10/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Bivona related to titles for closing [.1]; calls with Mr. Ostrow for T5 on closing delay and expense funding [.3]; emails with Messrs. Rosenfeld and Bivona thereon and with Mr. White [.2]; emails with Mr. Ostrow and then with client and creditor representatives [.3].	Fees	0.90	0.00	595.00	535.50
09/10/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing multiple emails regarding closing status.	Fees	0.20	0.00	495.00	99.00
09/10/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Multiple email correspondence with Mr. Southard re: closing [.2]; reviewing email correspondence re: pre-closing [.2].	Fees	0.40	0.00	350.00	140.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/11/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Ostrow with proposed assignment agreement and emails with Mr. Rosenfeld thereon [.3]; further emails with Mr. Rosenfeld thereon related to closing [.1]; reviewing email from Mr. Bivona on estimate for closing expenses [.2]; reviewing closing document revisions and related email from purchaser counsel [.2]; email with purchaser counsel on expense funding and closing matters; related emails with client [.2].	Fees	1.00	0.00	595.00	595.00
09/11/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing comments to FIRPTA certificate and related treasury regulations [.2]; revising officer's certificate with comments from Purchaser's counsel [.1].	Fees	0.30	0.00	395.00	118.50
09/11/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing comments to FIRPTA and Officer's Certifications [.2]; reviewing execution version of MOU and reviewing multiple email correspondence re: same [.6]; reviewing email correspondence to Mr. Ostrow re: expense funding [.1]; reviewing Triple 5 good standing certifications, Secretary's Certification and Officer's Certification [.5].	Fees	1.40	0.00	350.00	490.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/12/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Ostrow [.3]; emails with Messrs. Bivona and Rosenfeld on sales tax matters associated with sale and call [.2]; reviewing APA in relation to transfer tax [.2]; call with counsel to purchaser and Ms. Kiss on closing status [.6].	Fees	1.30	0.00	595.00	773.50
09/12/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing documents received from purchaser's counsel and emailing comments to Mr. Southard [.4]; conference call with Mr. Southard and purchaser's counsel regarding closing [.6].	Fees	1.00	0.00	395.00	395.00
09/12/2018	Gargiulo, Renea	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Ordering updated good standing certificate and corresponding with Ms. Kiss and Ms. Hernandez regarding same.	Fees	0.10	0.00	175.00	17.50
09/12/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails related to closing status and tax returns [0.2]. Conference call regarding closing status [0.7].	Fees	0.90	0.00	495.00	445.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/12/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing multiple email correspondence between Messrs. Southard, Bivona and Rosenfeld re: NYS personal property sales tax [.2]; email correspondence with Mr. Southard re: closing [.1].	Fees	0.30	0.00	350.00	105.00
09/13/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Bivona in relation to various matters, including closing calculation, transition, residential real estate, etc. [.6].	Fees	0.60	0.00	595.00	357.00
09/13/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing executed MOU assignment; emails with Mr. Ostrow thereon [.2]; emails with Mr. Bivona concerning closing calculations [.2]; call and email with Mr. Rosenfeld on campus sale and broker commission discussions [.3]; further emails on closing matters with Mr. Ostrow and parties to MOU assignment [.1]; reviewing IDA resolution and related emails with Mr. Ostrow, then Messrs. Rosenfeld ,White and Bivona [.4].	Fees	1.20	0.00	595.00	714.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/13/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing updated survey [.1]; reviewing email correspondence from Mr. Ostrow re: expense funding [.3]; reviewing IDA resolution [.1].	Fees	0.50	0.00	350.00	175.00
09/14/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing and revising TSA draft bullet points from Messrs. Bivona and Rosenfeld [.4]; call with Mr. Corneau and email thereon [.4]; several further emails with Messrs. Bivona and Rosenfeld thereon and call with Mr. Bivona [.7]; several emails on closing matters with Ms. Kiss and Ms. Schneidman and with Mr. Ostrow; then forwarding to client representatives [.5].	Fees	2.00	0.00	595.00	1,190.00
09/14/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing transition services term sheet [0.2]. Telephone call with Mr. Southard regarding transition services agreement [0.4].	Fees	0.60	0.00	495.00	297.00
09/15/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing title company invoice and settlement statement [.2].	Fees	0.20	0.00	350.00	70.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/17/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Several emails with Ms. Kiss in relation to documents for closing; reviewing same [.3]; emails with Mr. Bivona concerning preliminary settlement statement and closing calculations [.2]; reviewing email from Mr. Ma concerning interest as back-up bid [.1]; reviewing email from Mr. Ostrow with T5 closing documents [.3]; emails with Mr. Bivona related to TSA and then with Mr. Corneau [.2].	Fees	1.10	0.00	595.00	654.50
09/17/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Updating deed and emailing with Mr. Southard [.2]; reviewing email on closing documents and preparing execution versions of seller closing documents [.3].	Fees	0.50	0.00	395.00	197.50
09/17/2018	Gargiulo, Renea	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Sending updated good standing certificate to Ms. Kiss upon receipt and billing administration regarding same.	Fees	0.10	0.00	175.00	17.50
09/17/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email correspondence with Messrs. Southard, Bivona and Rosenfeld re: settlement statement [.3].	Fees	0.30	0.00	350.00	105.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/18/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails on escrow closing and related matters in preparation for call with client [.3]; reviewing documents, attending to closing matters; emails with counsel to purchaser and then with creditors on status of same and request for TSA; emails internally on wire transfers and closing requirements; discussing with Ms. Nocella [.8]; preparing vehicle DMV documents for closing [.3]; reviewing emails among creditors on TSA; responding to same and with Mr. Bivona; then with Mr. Corneau [.4]; call with Mr. Rosenfeld in relation to sale tax return [.1]; reviewing email from Ms. Mauceri on closing matters and MOU assignment [.1]; call with Mr. Ostrow concerning various closing matters [.4]; emails on tax matters; several emails with counsel to purchaser on closing requirements and document review [.4]; reviewing and revising TSA draft; emails with counsel to creditors and client thereon [.5].	Fees	3.30	0.00	595.00	1,963.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/18/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Conference call with Messrs. Southard, Corneau, Rosenfeld, Bivona and White discussing closing documents [.6]; reviewing updated certificate of good standing and emailing with Purchaser's counsel [.1]; searching file for transfer taxes on Oakdale sale and emailing with Mr. Southard [.2]; gathering documents and responding to Ms. Schneidman's email [.1].	Fees	1.00	0.00	395.00	395.00
09/18/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Drafting transition services agreement [5.5]. Reviewing multiple emails regarding closing status [0.3].	Fees	5.80	0.00	495.00	2,871.00
09/18/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing 2016/2017 NYS sales tax return [.1]; reviewing as-built drawings and site plan [.3]; reviewing transfer documents [.2].	Fees	0.60	0.00	350.00	210.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/19/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Several emails on TSA revisions and comments from counsel to creditors; revising TSA and then emails thereon with creditor counsel [.7]; emails with counsel to buyer concerning same and other closing related matters, including review of draft escrow letter; emails with client thereon [.8]; further review of closing related documents and related research; emails with client an purchaser counsel [1.6].	Fees	3.10	0.00	595.00	1,844.50
09/19/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing title escrow letter and seller deliverables and gathering same for signature [.9]; emailing Ms. Schneidman execution version of requested documents [.1].	Fees	1.00	0.00	395.00	395.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/19/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing draft sale escrow letter [.3]; multiple email correspondence with Mr. Southard re: same [.2]; reviewing deposit agreement [.1]; reviewing title company invoice and settlement statement [.2]; reviewing draft bill of sale [.1]; reviewing revised transfer documents [.1]; reviewing updated survey [.1] multiple email correspondence with Mr. Southard re: transfer tax exemption [.7]; email correspondence with Messrs. Southard, Bivona and Rosenfeld re: transfer tax [.8].	Fees	2.60	0.00	350.00	910.00
09/20/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Several emails with Mr. Rosenfeld on tax and closing matters [.2]; call to Mr. Ostrow; several emails with same in relation to open closing matters, discussing with Ms. Kiss [.5]; call with Messrs. Rosenfeld and Bivona in relation to closing matters [.3]; revising title documents for vehicles; several emails thereon with same and Mr. Ostrow [.4]; attending to closing matters, including assembling execution forms; revising final documents; meeting with Mr. Rosenfeld for execution and several discussions with Ms. Kiss [5.5].	Fees	6.90	0.00	595.00	4,105.50

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/20/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Telephone call with Ms. Schneidman and discussing same with Mr. Southard [.2]; conference call with Messrs. Southard and Ostrow and Ms. Schneidman discussing closing documents [.4]; reviewing title escrow letter, assembling seller closing documents, and drafting letter to title company [1.7].	Fees	2.30	0.00	395.00	908.50
09/20/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing updated settlement statement and title invoice [.2].	Fees	0.20	0.00	350.00	70.00
09/21/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Attending to closing of sale transaction, including multiple calls and emails with parties to same, including title and purchaser [3.5].	Fees	3.50	0.00	595.00	2,082.50
09/21/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Multiple email correspondence with Mr. Southard re: NYS sales tax return undertaking [.2]; reviewing fully executed settlement statement [.1].	Fees	0.30	0.00	350.00	105.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/24/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing COI from counsel to purchaser and emails with client thereon [.1]; reviewing and responding to emails from Messrs. Rosenfeld and Ostrow and escrow agreement for post-closing matters [.2].	Fees	0.30	0.00	595.00	178.50
09/25/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email with Mr. Ostrow on TP 584 and emails with Mr. White thereon [.2]; emails with Mr. Bienenstock and Mr. Ostrow on confirmation of sale [.1].	Fees	0.30	0.00	595.00	178.50
09/25/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Multiple email correspondence with Mr. Southard re: modification to TP-584 [.2]; reviewing same [.1].	Fees	0.30	0.00	350.00	105.00
09/26/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing and responding to several emails with Mr. Ostrow and with Ms. Schneidman and title company concerning closing and post-closing matters and forms [.4].	Fees	0.40	0.00	595.00	238.00
09/27/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing overnight from title and emails with Ms. Kiss thereon [.2].	Fees	0.20	0.00	595.00	119.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/28/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Ostrow and Ms. Schneidman in relation to closing and status of sale to T5 [.3].	Fees	0.30	0.00	595.00	178.50
10/02/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails among Messrs. Ma and Cote on continued interest in sale [.1].	Fees	0.10	0.00	595.00	59.50
10/04/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Hammel on closing proceeds [.1].	Fees	0.10	0.00	595.00	59.50
10/05/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email on post-closing matters with Mr. Rosenfeld [.1].	Fees	0.10	0.00	595.00	59.50
10/08/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing closing files; preparing letter to Ms. Schneidman; emails thereon [.4].	Fees	0.40	0.00	595.00	238.00
10/11/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Schneidman on closing set [.1].	Fees	0.10	0.00	595.00	59.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/16/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails and call with Mr. Ostrow on post-closing matters; then email to Messrs. Rosenfeld and Bivona [.4]; call with Mr. Bivona thereon [.2].	Fees	0.60	0.00	595.00	357.00
10/18/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Call with Mr. Ostrow in relation to extension of transition agreement [.1]; emails with Mr. Bivona thereon [.1].	Fees	0.20	0.00	595.00	119.00
10/19/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Schneidman concerning closing certificates [.1]; emails with Ms. Kiss thereon [.1]; calls to and with Mr. Ostrow on post-closing matters then with Mr. Bivona [.2]; call with same and Messrs. Rosenfeld and Bienenstock [.4]; call with Mr. Rosenfeld [.1]; preparing draft post closing letter agreement; reviewing APA and transition agreement; emails with Messrs. Rosenfeld and Bivona thereon [1.1]; call with Mr. Rosenfeld on edits to letter agreement [.3]; revising same and further emails with Messrs. Rosenfeld, Bivona and then Ostrow [.4].	Fees	2.70	0.00	595.00	1,606.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/19/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emailing requested documents to Ms. Schneidman.	Fees	0.10	0.00	395.00	39.50
10/19/2018	Corneau, Joseph	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails and drafts of post-closing letter agreement.	Fees	0.30	0.00	495.00	148.50
10/22/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Mr. Ostrow in relation to post- closing letter agreement [.2]; reviewing email and post-closing expense reconciliation from Mr. Bivona [.2].	Fees	0.40	0.00	595.00	238.00
10/24/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with counsel to purchaser on closing set [.2]; emails with Mr. Rosenfeld on post- closing requirements [.1]; emails with Mr. Ostrow on post-closing agreement status and tax filing requirements; then with Mr. Rosenfeld [.2].	Fees	0.50	0.00	595.00	297.50
10/25/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Ostrow on post closing letter agreement; emails with client thereon [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/30/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email with Mr. Rosenfeld on escrow release and join instruction letter [.1].	Fees	0.10	0.00	595.00	59.50
10/31/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails in relation to post-closing escrow release with title and Mr. Ostrow; then with client confirming escrow and wire confirmation [.3]; emails and call with Mr. Bivona on post-closing status and transition; emails with Mr. Ostrow thereon [.3].	Fees	0.60	0.00	595.00	357.00
11/05/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Rosenfeld in relation to payment from title [.1].	Fees	0.10	0.00	595.00	59.50
11/09/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Ms. Schneidman with recorded deed and emails to client thereon [.1].	Fees	0.10	0.00	595.00	59.50
11/09/2018	White, Matthew	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing recorded deed.	Fees	0.10	0.00	350.00	35.00
11/14/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing email from Mr. Rosenfeld in relation to Dowling post-closing discrepancies and underpayments [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/16/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Email with Mr. Rosenfeld on post-closing true-up [.1].	Fees	0.10	0.00	595.00	59.50
11/19/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Emails with Ms. Mauceri and Mr. Ostrow on post-closing matters related to MOU with Brookhaven labs [.1].	Fees	0.10	0.00	595.00	59.50
11/21/2018	Kiss, Lauren	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Reviewing emails regarding Triple Five's default and email from Mr. Bienenstock regarding checks.	Fees	0.10	0.00	395.00	39.50
11/21/2018	Southard, Sean	10691.014/ Dowling College Asset Disposition - Brookhaven Campus Several emails with Messrs. Rosenfeld and Bivona on transition agreement default with purchaser and Ms. Kiss [.3]; further emails with Mr. Ostrow and Mr. Bienenstock thereon [.2].	Fees	0.50	0.00	595.00	297.50
Matter Description (First Line): Asset Disposition - Brookhaven Campus				150.80	0.00		79,122.00
Matter Description (First Line): Asset Disposition - General							

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/18/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails in relation to flight simulators with client representatives and then with counsel to purchaser and committee [.3]; emails with Ms. Kiss and Mr. Corneau on sale motion and agreement [.1].	Fees	0.40	0.00	595.00	238.00
06/18/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing Brookhaven Campus APA and drafting APA for simulators.	Fees	2.40	0.00	395.00	948.00
06/19/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Drafting motion seeking approval of the sale of the simulators [2.4]; emailing marketing questions to Mr. Bivona [.1]; revising APA for simulators based upon discussion with Mr. Southard [.5]; reviewing Mr. Southard's revisions to APA and further revising [.2].	Fees	3.20	0.00	395.00	1,264.00
06/19/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing and responding to email on simulator sale among Ms. Kiss and Mr. Bivona [.2]; reviewing and revising simulator APA [.5].	Fees	0.70	0.00	595.00	416.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/21/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Mr. Rosenfeld on flight simulator status [.2]; further emails with Mr. Rosenfeld concerning Brookhaven campus simulator [.1].	Fees	0.30	0.00	595.00	178.50
06/25/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing Farmingdale's bid and related emails, updating APA and emailing with Mr. Southard [.4]; telephone call with Mr. Bivona regarding sale of simulators to Farmingdale [.1]; reviewing Mr. Bivona's draft of marketing process for the simulators and incorporating same into sale motion and Mr. Rosenfeld's declaration [1.3].	Fees	1.80	0.00	395.00	711.00
06/25/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Mr. Bivona and then with Ms. Kiss in relation to purchase of simulators and updated motion and bid [.3]; emails with Ms. Kiss on ATC simulator sale [.2].	Fees	0.50	0.00	595.00	297.50
06/26/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Drafting letter agreement with Farmingdale and revising bill of sale [.9]; revising sale order based upon letter agreement [.3].	Fees	1.20	0.00	395.00	474.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/26/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Conferring with Ms. Kiss regarding sale of flight simulators.	Fees	0.20	0.00	495.00	99.00
06/26/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing emails and draft letter from Ms. Kiss on agreement for sale of simulator; then related emails with same [.3]; further emails in relation to ATC simulators among Messrs. Rosenfeld and Bivona and Ms. Kiss [.3].	Fees	0.60	0.00	595.00	357.00
06/27/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Finalizing letter agreement and emailing with Mr. Rosenfeld [.1]; emailing with Messrs. O'Connor and Lindenfeld regarding sale of simulators [.2]; reviewing Mr. Southard's revisions to the sale motion for the simulators and revising same, emailing motion to Messrs. Rosenfeld and Bivona [.5]; emailing with Mr. Bivona requesting service list parties for sale motion [.1].	Fees	0.90	0.00	395.00	355.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing ATC simulator agreement and associated emails from Ms. Kiss [.1]; reviewing and revising motion to approve private sale of simulators; emails with Ms. Kiss and client representatives thereon [.7].	Fees	0.80	0.00	595.00	476.00
06/29/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing Mr. O'Connor's email regarding payment terms, discussing same with Mr. Southard and emailing with Mr. O'Connor [.2]; revising sale motion and Mr. Rosenfeld's declaration based upon Mr. Bivona's comments [.3]; drafting notice of hearing for sale motion [.1]; discussing sale motion with Mr. Southard [.1]; discussing sale motion with Mr. Corneau [.1]; finalizing and filing sale motion [.2]; reviewing list of interested parties for service of sale motion, emailing assignment to locate mailing addresses to Ms. Strine and Ms. Bergman, reviewing updated service list and emailing with GCG regarding service [.4].	Fees	1.40	0.00	395.00	553.00
06/29/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Conferring with Ms. Kiss regarding sale of simulators.	Fees	0.10	0.00	495.00	49.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/29/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Several emails and discussion with Ms. Kiss on simulator sale and documentation; service list, etc. [.4].	Fees	0.40	0.00	595.00	238.00
07/02/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Reviewing simulator sale motion as filed.	Fees	0.30	0.00	495.00	148.50
07/12/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Summarizing sale motion for the simulators in preparation for July 23 hearing.	Fees	0.20	0.00	395.00	79.00
07/13/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Mr. Corneau on motion to transfer special collections [.2].	Fees	0.20	0.00	595.00	119.00
07/13/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Drafting motion to transfer special collections.	Fees	1.70	0.00	495.00	841.50
07/20/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Drafting motion to transfer special collections.	Fees	2.20	0.00	495.00	1,089.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/24/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing and revising motion papers on proposed transfer of special collections; emails with Ms. Kiss and Mr. Corneau thereon [.4].	Fees	0.40	0.00	595.00	238.00
07/24/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing and revising motion seeking to transfer special collections to other educational institutions [1.6]; reviewing and revising Exhibit 1 to Mr. Rosenfeld's declaration and emailing with Mr. Bivona [1.0].	Fees	2.60	0.00	395.00	1,027.00
07/24/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Reviewing markup of special collections motion from Ms. Kiss.	Fees	0.20	0.00	495.00	99.00
07/25/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with representatives of Farmingdale State College in relation to sale of simulators [.2]; emails and call with Ms. Kiss on hearing date and motion for transfer of special collections [.2].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/25/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing order approving sale of simulators and emailing with Farmingdale State College.	Fees	0.10	0.00	395.00	39.50
07/26/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing Mr. Bivona's email on special collections and revising motion and Mr. Rosenfeld's declaration [.4]; drafting notice of hearing and emailing list of service parties to GCG [.3].	Fees	0.70	0.00	395.00	276.50
07/26/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Messrs. Bivona and Rosenfeld and Ms. Kiss on finalization of motion to transfer special collections and declaration supporting same [.2]; emails with Mr. Bivona and Mr. O'Connor in relation to flight simulator transfers [.2].	Fees	0.40	0.00	595.00	238.00
07/27/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing executed resolution from Mr. Puorro [.1]; call to chambers and finalizing and filing motion seeking to transfer special collections [.6].	Fees	0.70	0.00	395.00	276.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/27/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing and responding to several emails from Ms. Kiss in relation to finalization of motion to transfer special collections and set hearing [.3].	Fees	0.30	0.00	595.00	178.50
07/27/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Emailing (2x) with Ms. Kiss regarding special collections motion.	Fees	0.20	0.00	495.00	99.00
08/03/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Messrs. O'Connor and Bivona related to sale and NYS Lien [.2].	Fees	0.20	0.00	595.00	119.00
08/15/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Summarizing motion to transfer special collections in preparation for August 20 hearing and emailing with Mr. Southard.	Fees	0.40	0.00	395.00	158.00
08/16/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing bill of sale in relation to Simulator sale and related emails with Farmingdale and Debtor representatives [.4].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/20/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Preparation for and then appearance by phone with Judge Grossman for motion to approve transfer of special collections [.7]; emails with Mr. Bivona in relation to special collections motion [.1]; emails with Ms. Kiss thereon [.1].	Fees	0.90	0.00	595.00	535.50
08/20/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing and uploading order on special collections.	Fees	0.10	0.00	395.00	39.50
08/22/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Reviewing special collections order as entered.	Fees	0.10	0.00	495.00	49.50
08/27/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing order approving transfer of special collections and emailing with Messrs. Rosenfeld and Bivona.	Fees	0.10	0.00	395.00	39.50
09/24/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Mr. Rosenfeld related to sale of personal property and sales tax matters [.2]; reviewing emails among Messrs. O'Connor and Rosenfeld on payment for Farmingdale purchase of Simulators [.1].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/28/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing email concerning lots and island owned by Dowling and emails from Town and County thereon [.2].	Fees	0.20	0.00	595.00	119.00
10/01/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing emails from Mr. Bivona on New Made Island [.1]; further emails with County and Town officials and Mr. Bivona [.1].	Fees	0.20	0.00	595.00	119.00
10/02/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing emails from Mr. O'Connor on payment for simulators [.1].	Fees	0.10	0.00	595.00	59.50
10/02/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing email from Mr. Bivona to Town, County and State officials on ownership issues and exemption for island [.3].	Fees	0.30	0.00	595.00	178.50
10/03/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing emails among Mr. Bivona and county and town executives related to New Made island [.3].	Fees	0.30	0.00	595.00	178.50
10/12/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Ms. Bolton on request for satisfaction of mortgage for prepetition sale [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/23/2018	White, Matthew	10691.012/ Dowling College Asset Disposition - General Multiple email correspondence with Messrs. Bivona, Rosenfeld and Southard re: New Made Island [.3]; reviewing deed and tax bill for same [.1].	Fees	0.40	0.00	350.00	140.00
10/25/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Several emails with Mr. Rosenfeld and Mr. Bivona on New Made Island disposition; emails with board and Mr. Bivona thereon [.3]; reviewing email from Mr. Bivona to board [.2].	Fees	0.50	0.00	595.00	297.50
10/25/2018	Corneau, Joseph	10691.012/ Dowling College Asset Disposition - General Reviewing email regarding New Made Island [0.2].	Fees	0.20	0.00	495.00	99.00
10/30/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Email with Mr. Bivona in relation to New Made Island disposition [.1].	Fees	0.10	0.00	595.00	59.50
10/31/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing Mr. Bivona's email to trustees regarding island and revising resolution approving transfer of island to Town of Brookhaven or County of Suffolk.	Fees	0.40	0.00	395.00	158.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/08/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Call with Mr. Bivona on new made island [.2]; research on abandonment potential [.5]; reviewing and revising letter to County from Mr. Rosenfeld [.2]; further emails with Messrs. Rosenfeld and Bivona thereon [.2].	Fees	0.90	0.00	595.00	535.50
11/09/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Mr. Bivona on abandonment research [.2].	Fees	0.20	0.00	595.00	119.00
11/30/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing email and voicemail from Mr. Schoenhals on property request; then emails with Messrs. Bivona and Rosenfeld and Ms. Kiss thereon [.3]; reviewing prior related correspondence; then responding to Mr. Schoenhals [.3]; further emails with Mr. Schoenhals and Mr. Rosenfeld [.2].	Fees	0.80	0.00	595.00	476.00
11/30/2018	Kiss, Lauren	10691.012/ Dowling College Asset Disposition - General Reviewing emails concerning Mr. Schoenhal's personal property, searching for prior letter and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/12/2018	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Emails with Mr. Rosenfeld related to \$5k defaulted deposit on equipment purchase by Princeton [.1].	Fees	0.10	0.00	595.00	59.50
01/07/2019	Southard, Sean	10691.012/ Dowling College Asset Disposition - General Reviewing email and summary from Mr. Bivona on lots disposition [.2]; reviewing email and IDA letter from Mr. Rosenfeld [.2].	Fees	0.40	0.00	625.00	250.00
01/08/2019	White, Matthew	10691.012/ Dowling College Asset Disposition - General Email correspondence with Mr. Bivona and Suffolk County re: donation New Made Island [.1].	Fees	0.10	0.00	350.00	35.00
01/09/2019	White, Matthew	10691.012/ Dowling College Asset Disposition - General Multiple email correspondence with Mr. Bivona and Suffolk County re: donation of New Made Island [.1]; email correspondence with Messrs. Southard, Bivona and Rosenfeld re: same [.1].	Fees	0.20	0.00	350.00	70.00
Matter Description (First Line): Asset Disposition - General				33.70	0.00		16,092.00

Matter Description (First Line): Asset Disposition - Residential Portfolio

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/01/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Bivona and Ms. Sturchio re: contract of sale for 274 Connetquot [.5]; reviewing contract for same [.1]; reviewing title report for same [.4].	Fees	1.00	0.00	350.00	350.00
06/04/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call to Mr. Roseman on status of contract with Mercury [.1]; call with Mr. White thereon [.1].	Fees	0.20	0.00	595.00	119.00
06/05/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. Bivona in relation to Mercury contract [.1].	Fees	0.10	0.00	595.00	59.50
06/05/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mssrs. Niknamfard and Bivona re: scheduling closing for 274 Connetquot [.2].	Fees	0.20	0.00	350.00	70.00
06/06/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Messrs. Niknamfard and Bivona re: scheduling closing for 274 Connetquot [.1].	Fees	0.10	0.00	350.00	35.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/07/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard and Bivona re: scheduling closing for 274 Connetquot [.2].	Fees	0.20	0.00	350.00	70.00
06/12/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard and Bivona and Ms. Sturchio re: scheduling closing for 274 Connetquot [.2].	Fees	0.20	0.00	350.00	70.00
06/13/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard and Bivona and Ms. Sturchio re: scheduling closing for 274 Connetquot [.3].	Fees	0.30	0.00	350.00	105.00
06/14/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call with Mr. Roseman on status of Mercury contract; then several emails with client representatives thereon [.4]; emails with Mr. White thereon and Mr. Rosenfeld [.2]; emails with Mr. Niknamfard [.1].	Fees	0.70	0.00	595.00	416.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/14/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Southard, Bivona, Rosenfeld and Niknamfard re: status of Mercury sale [.9]; multiple email correspondence with Mr. Niknamfard re: scheduling closing for 274 Connetquot [.2].	Fees	1.10	0.00	350.00	385.00
06/15/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email from Ms. Sturchio and Mr. Rosenfeld on listings [.1].	Fees	0.10	0.00	595.00	59.50
06/15/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Southard re: extension of listing agreement [.1]; review of same [.1]; email correspondence with Ms. Sturchio re: Mercury sale [.1]; telephone conference with Ms. Sturchio re: Mercury sale [.2].	Fees	0.50	0.00	350.00	175.00
06/19/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing proposed closing documents and statement of adjustments for 274 Connetquot [.4].	Fees	0.40	0.00	350.00	140.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/20/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard and Rosenfeld re: closing documents [.2].	Fees	0.20	0.00	350.00	70.00
06/21/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard, Ms. Sturchio and purchaser's counsel re: closing and real estate taxes [.5]; email correspondence with Ms. Sturchio re: title issues for 121 Central [.1].	Fees	0.60	0.00	350.00	210.00
06/26/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing emails from Mr. Rosenfeld in relation to Mercury proposal and LOI [.2].	Fees	0.20	0.00	595.00	119.00
06/26/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Rosenfeld re: 274 Connetquot [.1]; multiple email correspondence with Mr. Rosenfeld re: 121 Central [.3]; reviewing Mercury's letter of intent [.1]; multiple email correspondence with Mr. Niknamfard re: 274 Connetquot [.1]; multiple email correspondence with Ms. Sturchio and Mr. Niknamfard re: 274 Connetquot [.7].	Fees	1.30	0.00	350.00	455.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Ms. Sturchio, Mr. Bivona and Mr. Niknamfard re: scheduling closing for 274 Connetquot [.3].	Fees	0.30	0.00	350.00	105.00
06/28/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Ms. Sturchio re: scheduling closing for 274 Connetquot [.3].	Fees	0.30	0.00	350.00	105.00
06/29/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email from Mr. Rosenfeld in relation to Mercury transaction [.1].	Fees	0.10	0.00	595.00	59.50
06/29/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Ms. Sturchio and Mr. Niknamfard re: scheduling closing for 274 Connetquot [.4].	Fees	0.40	0.00	350.00	140.00
07/02/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing emails among Messrs. Rosenfeld and Bertucci, et al., on pros and cons of Mercury deal and estimated carry [.3].	Fees	0.30	0.00	595.00	178.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/02/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Rosenfeld and Bertucci re: occupancy and carrying costs for remaining properties [.5]; reviewing carrying cost analysis [.1].	Fees	0.60	0.00	350.00	210.00
07/03/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard re: scheduling closing for 274 Connetquot and title searches for 121 Central, 135 Idle Hour and 64 Chateau [.4]; email correspondence and telephone conference with Ms. Sturchio re: 121 Central, 135 Idle Hour and 64 Chateau Drive [.8]; reviewing surveys for same [.5].	Fees	1.70	0.00	350.00	595.00
07/04/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Messrs. Rosenfeld and Bertucci and Ms. Sato re: responses to Mercury regarding possession and carrying costs [.2].	Fees	0.20	0.00	350.00	70.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/05/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Conference call with Messrs. Bertucci and Rosenfeld [.5]; conference call with all parties [.7]; multiple email correspondence re: same [.2]; reviewing title reports for 121 Central, 135 Idle Hour and 64 Chateau Drive [1.0]; conference call with Messrs. Leyden and Niknamfard [.3].	Fees	2.70	0.00	350.00	945.00
07/09/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with all parties re: conference call [.3].	Fees	0.30	0.00	350.00	105.00
07/10/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Niknamfard and Ms. Sturchio re: potential bulk purchaser [.2].	Fees	0.20	0.00	350.00	70.00
07/11/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. Rosenfeld on status of Mercury sale and alternatives [.2]; call on status of remaining residential sales with Messrs. Rosenfeld, Bertucci and Ms. Sato [.6].	Fees	0.80	0.00	595.00	476.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/11/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing proposed survey readings for 121 Central, 135 Idle Hour and 64 Chateau Drive [.3]; email correspondence with Mr. Leyden re: same [.1]; conference call with Messrs. Leyden, Bertucci and Bivona [.5].	Fees	0.90	0.00	350.00	315.00
07/12/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing pro forma title policies for 121 Central, 135 Idle Hour and 64 Chateau Drive [.3].	Fees	0.30	0.00	350.00	105.00
07/13/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Ms. Sturchio and Messrs. Rosenfeld, Bertucci, Leyden and Niknamfard re: prospective bulk purchaser [.4].	Fees	0.40	0.00	350.00	140.00
07/16/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing and revising proposed form contracts of sale for 121 Central, 135 Idle Hour and 64 Chateau Drive [.5].	Fees	0.50	0.00	350.00	175.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/18/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Rosenfeld re: form contracts [.1]; multiple email correspondence with Mr. Niknamfard re: revisions to same [.3]; telephone conference with Mr. Niknamfard re: same [.2].	Fees	0.60	0.00	350.00	210.00
07/19/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard, Bertucci and Rosenfeld and Ms. Sturchio re: breach of contract for 274 Connetquot [.4]; multiple email correspondence with Messrs. Leyden, Niknamfard, Bertucci and Rosenfeld re: revised form contracts [.3].	Fees	0.70	0.00	350.00	245.00
07/20/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Messrs. Bertucci, Rosenfeld and Niknamfard re: breach of contract for 274 Connetquot [.2].	Fees	0.20	0.00	350.00	70.00
07/23/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Rosenfeld, Niknamfard and Leyden and Ms. Sturchio re: title exceptions related to bulk sale and prospective purchaser [.4].	Fees	0.40	0.00	350.00	140.00

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date is <=1/14/19

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/25/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Rosenfeld re: status of bulk sale [.3]; multiple email correspondence with Mr. Leyden re: same [.2].	Fees	0.50	0.00	350.00	175.00
07/26/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing several emails among Messrs. Bivona, Leyden and Bertucci on sale and contract for residences [.2].	Fees	0.20	0.00	595.00	119.00
07/26/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple mail correspondence with Messrs. Leyden, Bertucci and Rosenfeld re: purchaser's concerns re: bulk sale [.5].	Fees	0.50	0.00	350.00	175.00
07/30/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. White in relation to sale and marketing of remaining properties [.1].	Fees	0.10	0.00	595.00	59.50
08/02/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Telephone conference with Mr. Niknamfard re: purchasing entities [.2]; multiple email correspondence with Mr. Niknamfard re: same [.4]; multiple email correspondence with Mr. Rosenfeld re: same [.3].	Fees	0.90	0.00	350.00	315.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/04/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing executed contracts of sale for 121 Central, 135 Idle Hour and 64 Chateau [.3].	Fees	0.30	0.00	350.00	105.00
08/06/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard, Rosenfeld and Bertucci re: deposit checks and executed contracts [.3].	Fees	0.30	0.00	350.00	105.00
08/07/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing emails from client and Ms. Kiss in relation to contracts for sale and related notices [.2].	Fees	0.20	0.00	595.00	119.00
08/07/2018	Gargiulo, Renea	10691.016/ Dowling College Asset Disposition - Residential Portfolio Preparing draft notices of proposed sale for 135 Idle Hour Boulevard, 64 Chateau Drive and 121 Central Boulevard and setting up files for same per Ms. Kiss' request.	Fees	0.50	0.00	175.00	87.50
08/07/2018	Kiss, Lauren	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing Mr. Rosenfeld's email and emailing with Ms. Gargiulo [.1]; reviewing and revising notices of proposed sale [.2].	Fees	0.30	0.00	395.00	118.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/07/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Niknamfard, Rosenfeld and Bertucci re: deposit checks and executed contracts [.4]; reviewing fully executed contracts of sale [.1]; reviewing notices of proposed sale for 121 Central, 135 Idle Hour and 64 Chateau [.2].	Fees	0.70	0.00	350.00	245.00
08/08/2018	Gargiulo, Renea	10691.016/ Dowling College Asset Disposition - Residential Portfolio Preparing updates to notices of proposed sale for 135 Idle Hour Boulevard, 64 Chateau Drive and 121 Central Boulevard and filing thereafter per Ms. Kiss' request.	Fees	0.60	0.00	175.00	105.00
08/08/2018	Kiss, Lauren	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emailing updates to Ms. Gargiulo, reviewing updated notices and emailing with Mr. Rosenfeld.	Fees	0.20	0.00	395.00	79.00
08/08/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing copies of file sale orders for 121 Central, 135 Idle Hour and 64 Chateau [.2].	Fees	0.20	0.00	350.00	70.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/13/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Southard, Rosenfeld and Niknamfard re: scheduling closings [.4]; drafting multiple powers of attorney for Mr. Rosenfeld [.8].	Fees	1.20	0.00	350.00	420.00
08/14/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing fully executed contract of sale for 274 Connetquot [.1].	Fees	0.10	0.00	350.00	35.00
08/15/2018	Gargiulo, Renea	10691.016/ Dowling College Asset Disposition - Residential Portfolio Drafting notice of proposed sale for 274 Connetquot per Ms. Kiss' request, sending to her for review and preparing electronic files for same.	Fees	0.50	0.00	175.00	87.50
08/15/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email from Mr. Rosenfeld and with Ms. Kiss; discussing same for sale of residential parcel [.2].	Fees	0.20	0.00	595.00	119.00
08/15/2018	Kiss, Lauren	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing contract of sale for 274 Connetquot and responding to Ms. Gargiulo's questions [.2]; reviewing prior notice for 274 Connetquot, revising second notice and emailing with Mr. Rosenfeld [.2].	Fees	0.40	0.00	395.00	158.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/15/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing notice of proposed sale for 274 Connetquot [.1].	Fees	0.10	0.00	350.00	35.00
08/16/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Rosnefeld and Leyden re: status of contracts of sale [.2].	Fees	0.20	0.00	350.00	70.00
08/17/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email correspondence form Mr. Leyden re: status of closings [.1].	Fees	0.10	0.00	350.00	35.00
08/20/2018	Gargiulo, Renea	10691.016/ Dowling College Asset Disposition - Residential Portfolio Preparing draft certificates of no objection for 64 Chateau, 121 Central and 135 Idle Hour per Ms. Kiss' request [.3]. Filing notice of proposed sale for 274 Connetquot and sending stamped copy to Mr. Rosenfeld, et. al. per Ms. Kiss' request [.2].	Fees	0.50	0.00	175.00	87.50
08/20/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing several emails on notice of sale with Mr. Rosenfeld and Ms. Kiss and Ms. Gargiulo [.2].	Fees	0.20	0.00	595.00	119.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/20/2018	Kiss, Lauren	10691.016/ Dowling College Asset Disposition - Residential Portfolio Revising sale notice for 274 Connetquot and emailing with Ms. Gargiulo [.1]; reviewing and revising certificates of no objection for 64 Chateau, 121 Central and 135 Idle Hour and emailing with Ms. Gargiulo [.2].	Fees	0.30	0.00	395.00	118.50
08/20/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Rosenfeld and Niknamfard re: 121 Central, 64 Chateau and 135 Idle Hour [.5]; reviewing draft Notice of Proposed Sale for 274 Connetquot [.1]; multiple email correspondence with Mr. Rosenfeld and Ms. Kiss re: 274 Connetquot [.2]; reviewing filed Notice of Proposed Sale for 274 Connetquot [.1]; reviewing Certificates of No Objection for 64 Chateau, 121 Central and 135 Idle Hour [.1].	Fees	1.00	0.00	350.00	350.00
08/21/2018	Gargiulo, Renea	10691.016/ Dowling College Asset Disposition - Residential Portfolio Filing certificates of no objection to notices of proposed sale for the 64 Chateau Drive, 135 Idle Hour Boulevard and 121 Central Boulevard properties per Ms. Kiss' request.	Fees	0.30	0.00	175.00	52.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/22/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing closing documents for 274 Connetquot [.2]; reviewing title search re: same [.2]; multiple email correspondence with Messrs. Rosenfeld and Niknamfard re: same [.5].	Fees	0.90	0.00	350.00	315.00
08/23/2018	Gargiulo, Renea	10691.016/ Dowling College Asset Disposition - Residential Portfolio Drafting certificate of no objection for 274 Connetquot Drive per Ms. Kiss' request.	Fees	0.20	0.00	175.00	35.00
08/28/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email from Mr. Niknamfard related to properties for sale and expected closing [.1].	Fees	0.10	0.00	595.00	59.50
08/28/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Messrs. Niknamfard, Bertucci and Rosenfeld re: scheduling closings for 121 Central, 135 Idle Hour and 64 Chateau [.1].	Fees	0.10	0.00	350.00	35.00
08/29/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard and Ms. Sturchio re: scheduling closings for 121 Central, 135 Idle Hour and 64 Chateau [.3]; reviewing title searches for same [1.0].	Fees	1.30	0.00	350.00	455.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/30/2018	Kiss, Lauren	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing certificate of no objection for sale of 274 Connetquot and emailing with Mr. Southard.	Fees	0.10	0.00	395.00	39.50
08/31/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing emails concerning certificates and objections on 274 Connetquot with Mr. Rosenfeld and Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
08/31/2018	Kiss, Lauren	10691.016/ Dowling College Asset Disposition - Residential Portfolio Finalizing and filing certificate of no objection for 274 Connetquot.	Fees	0.10	0.00	395.00	39.50
08/31/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing Certificate of No Objection for 274 Connetquot [.1].	Fees	0.10	0.00	350.00	35.00
09/04/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard re: status of 121 Central, 135 Idle Hour and 64 Chateau [.2].	Fees	0.20	0.00	350.00	70.00
09/05/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard and Ms. Sturchio re: close of title for 121 Central, 135 Idle Hour and 64 Chateau [.3].	Fees	0.30	0.00	350.00	105.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/06/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing draft closing documents for 121 Central, 135 Idle Hour and 64 Chateau [.6]; email correspondence with Mr. Niknamfard re: same [.1]; reviewing title reports for same [1.3].	Fees	2.00	0.00	350.00	700.00
09/12/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard re: close of title for 121 Central, 135 Idle Hour and 64 Chateau [.6]; telephone conference with same [.2]; reviewing letter to UMB re: same [.1].	Fees	0.90	0.00	350.00	315.00
09/13/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. Roseman and call to same; then emails with Messrs. White and Bivona thereon concerning parcel and threatened action [.2]; reviewing updated survey and related emails [.2]; call with Mr. White thereon [.3].	Fees	0.70	0.00	595.00	416.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/13/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email correspondence from Mr. Roseman re: tax lot 33 [.1]; reviewing map of same [.1]; reviewing deed for 2017 conveyance [.2]; multiple email correspondence with Mr. Southard re: same [.2]; telephone conference with Mr. Southard re: same [.3].	Fees	0.90	0.00	350.00	315.00
09/14/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call with Mr. Roseman on parcel unsold [.2]; discussing with Mr. Bivona and Mr. White [.2].	Fees	0.40	0.00	595.00	238.00
09/18/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. Bivona on Mercury litigation threat for parcel [.1]; reviewing email on closing proceeds from Mr. Niknamfard and Ms. Sturchio [.1].	Fees	0.20	0.00	595.00	119.00
09/26/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard and Ms. Sturchio re: close of title for 274 Connetquot [.5].	Fees	0.50	0.00	350.00	175.00
09/27/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email swith Mr. Bivona on payment for 72 Chateau escrow [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/28/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing title report for 274 Connetquot [.8].	Fees	0.80	0.00	350.00	280.00
10/01/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Niknamfard re: 274 Connetquot [.2].	Fees	0.20	0.00	350.00	70.00
10/02/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email from Mr. Niknamfard and then Ms. Sato in relation to 274 Connetquot and overall status of real estate [.1].	Fees	0.10	0.00	595.00	59.50
10/02/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Close of title for 274 Connetquot [2.3]; reviewing correspondence to UMB Bank [.1].	Fees	2.40	0.00	350.00	840.00
10/04/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email with Ms. Bolton on mortgage satisfaction; email with Mr. White [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/04/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing mortgage, assignments of mortgage, Retirement and Separation Agreement for Victor P. Meskill re: 178 Connetquot [.8]; multiple email correspondence with Mr. Southard re: same [.2].	Fees	1.00	0.00	350.00	350.00
10/05/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Telephone conference with Mr. Southard re: satisfaction of mortgage for 178 Connetquot [.2]; email correspondence with Messrs. Southard, Rosenfeld and Bivona re: same [.1]; email correspondence with Messrs. Southard, Rosenfeld and Bivona re: sale of parcels adjacent to 64 Chateau [.1].	Fees	0.40	0.00	350.00	140.00
10/09/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Messrs. Bivona and Niknamfard re: flood insurance for 87 Central [.1]; reviewing declarations page and policy transfer agreement re: same [.2].	Fees	0.30	0.00	350.00	105.00
10/15/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Bivona and Niknamfard re: flood insurance for 87 Central [.3].	Fees	0.30	0.00	350.00	105.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/17/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call with Mr. Monahan in relation to small lots located adjacent to Oakdale campus [.2].	Fees	0.20	0.00	595.00	119.00
10/17/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Messrs. Southard, Bivona and Rosenfeld re: remaining lots [.5].	Fees	0.50	0.00	350.00	175.00
10/18/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call and email with Mr. Monahan in relation to sale of lots [.2].	Fees	0.20	0.00	595.00	119.00
10/29/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Reviewing email correspondence re: Mercury easement [.1].	Fees	0.10	0.00	350.00	35.00
11/07/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call to Mr. Monahan in relation to lots for sale [.1].	Fees	0.10	0.00	595.00	59.50
11/14/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Call to Mr. Monahan [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/19/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. Bivona in relation to sale of lots and reviewing email form Ms. Sturcio [.1].	Fees	0.10	0.00	595.00	59.50
11/29/2018	Southard, Sean	10691.016/ Dowling College Asset Disposition - Residential Portfolio Emails with Mr. Bivona in relation to real estate offer [.1].	Fees	0.10	0.00	595.00	59.50
12/04/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Bivona re: real estate taxes [.1].	Fees	0.10	0.00	350.00	35.00
12/05/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Bivona re: real estate taxes [.2]; telephone conference with Mr. Bivona re: same [.3].	Fees	0.50	0.00	350.00	175.00
12/07/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Bivona re: 0 Idle Hour Boulevard [.1].	Fees	0.10	0.00	350.00	35.00
12/11/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Bivona re: variance application for 0 Idle Hour [.1]; reviewing variance application [.1].	Fees	0.20	0.00	350.00	70.00

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12/26/2018	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Bivona re: variance application for 0 Idle Hour [.1].	Fees	0.10	0.00	350.00	35.00
01/04/2019	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Email correspondence with Mr. Bivona re: vesting for 0 Idle Hour [.1].	Fees	0.10	0.00	350.00	35.00
01/08/2019	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Bivona re: variance application for 0 Idle Hour [.2].	Fees	0.20	0.00	350.00	70.00
01/09/2019	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Researching county land records relative to 0 Idle Hour [.4].	Fees	0.40	0.00	350.00	140.00
01/10/2019	White, Matthew	10691.016/ Dowling College Asset Disposition - Residential Portfolio Multiple email correspondence with Mr. Bivona re: vesting for 0 Idle Hour [.3]; telephone conference with title company re: same [.2].	Fees	0.50	0.00	350.00	175.00
Matter Description (First Line): Asset Disposition - Residential Portfolio				48.30	0.00		17,983.00
Matter Description (First Line): Asset Disposition - Restricted Assets							

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/12/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Messrs. Bivona, Rosenfeld and Corneau related to transfer of special library collections and endowment recommendations; emails thereon internally and discussing with Mr. Corneau [.4]; research on same [.5].	Fees	0.90	0.00	595.00	535.50
06/12/2018	Corneau, Joseph	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing emails regarding disposition of special collections and emailing with Mr. Southard regarding legal mechanism for disposition [0.2]. Conferring with Mr. Southard regarding use of 363(b) versus 554 for disposition of special collections [0.1].	Fees	0.30	0.00	495.00	148.50
06/14/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing NYSAG information on endowment, research on cy pres and emails with Mr. Bivona concerning board communications [.5].	Fees	0.50	0.00	595.00	297.50
06/14/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing Mr. Bivona's email and draft communication to Board regarding endowment and special collections.	Fees	0.30	0.00	395.00	118.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/15/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing and revising draft communication on endowments and special assets to board, then emails with Mr. Bivona and Mr. Rosenfeld and Ms. Kiss thereon; reviewing NYS laws and charities bureau materials [1.2].	Fees	1.20	0.00	595.00	714.00
06/18/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Several emails with Messrs. Rosenfeld, Bivona and Clayton; reviewing endowment summaries, then research on NCP law in relation to endowments; then email to Ms. Anello of NYSAG Charities Bureau, drafting donor letter sample for Mr. Rosenfeld [1.3].	Fees	1.30	0.00	595.00	773.50
06/19/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Bivona concerning Perkins loans and collection matters for loans not assigned [2].	Fees	0.20	0.00	595.00	119.00
06/21/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing and revising status report from Mr. Rosenfeld to board and emails with Messrs. Rosenfeld and Bivona thereon [4].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/22/2018	Corneau, Joseph	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing multiple emails regarding status of special collections and endowments.	Fees	0.20	0.00	495.00	99.00
06/26/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing and responding to Perkins Loan reconciliation analysis from Mr. Bivona and related emails thereon [.4].	Fees	0.40	0.00	595.00	238.00
06/27/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Bivona on Perkins Loan matters; then preparing email to Mr. Knapp thereon [.4].	Fees	0.40	0.00	595.00	238.00
06/29/2018	Corneau, Joseph	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing emails regarding special collections [0.2]. Conferring with Mr. Southard regarding disposition of special collections [0.2].	Fees	0.40	0.00	495.00	198.00
07/06/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Knapp on Perkins assigned loans [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/09/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Bivona and US DOE representative on Perkins assignment status [.2]; emails with Mr. Bivona concerning endowment and NYSED discussions [.1].	Fees	0.30	0.00	595.00	178.50
08/06/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Messrs. Knapp and Bivona on conference call and status of US DOE claim; call with same [.3].	Fees	0.30	0.00	595.00	178.50
08/09/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Call with Messrs. Knapp and Bivona and Messrs. Kiss and Varnitovsky related to US DOE claim and Perkins Loan matters [.4]; reviewing emails from Mr. Knapp thereon [.1].	Fees	0.50	0.00	595.00	297.50
08/09/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Conference call with Messrs. Southard, Bivona and representatives from the DOE regarding DOE claim.	Fees	0.40	0.00	395.00	158.00
08/13/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Preparing stipulation and order concerning US DOE claim and Perkins funds; emails with Mr. Bivona thereon [.6].	Fees	0.60	0.00	595.00	357.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/15/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing DOE claim and reviewing and revising stipulation on claims and Perkins funds; email with Mr. Bivona thereon [.6].	Fees	0.60	0.00	595.00	357.00
08/22/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing claims objections from Ms. Kiss in relation to service [.1].	Fees	0.10	0.00	595.00	59.50
08/29/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Ms. Kiss on US DOE stipulation [.1].	Fees	0.10	0.00	595.00	59.50
08/30/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Several emails with Ms. Anello and Mr. Bivona concerning Decision Women in Commerce and endowed funds [.3].	Fees	0.30	0.00	595.00	178.50
09/04/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing and revising letter to Mr. Ochoa and Ms. Gonzalez.	Fees	0.40	0.00	395.00	158.00
09/05/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Ms. Kiss on endowment letter draft and revisions [.1]; reviewing prior emails with NYSAG office and then with same requesting call with Mr. DeStefano [.2].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/06/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing N-PCL provisions and related info in preparation for discussion with Mr. DiStefano [.4]; call with same [.7].	Fees	1.10	0.00	595.00	654.50
09/28/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing Buescher tax documents and prior letter to Mr. Payne and emailing with Mr. Southard.	Fees	0.50	0.00	395.00	197.50
10/03/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing endowment recommendations [.2]; call with Mr. Distefano thereon; then emails with client representatives [.3].	Fees	0.50	0.00	595.00	297.50
10/04/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Distefano and Ms. Gideon on request for call on cy pres matters [.2]; preparing for call by reviewing endowment and gift materials and SVC petition example [.6]; call with Mr. Distefano and Messes. Gideon and Kiss on restricted funds and cy pres process [.5]; then discussing with Ms. Kiss and preparing email outline to Messrs. Rosenfeld and Bivona [.6].	Fees	1.90	0.00	595.00	1,130.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/04/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Telephone call with Messrs. Southard and DiStefano and Ms. Gideon discussing transfer of endowed funds and follow up discussion with Mr. Southard [.6]; comparing Mr. Southard's summary of call to notes and emailing with Mr. Southard [.2].	Fees	0.80	0.00	395.00	316.00
10/05/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing endowment information for call [.2]; call with Messrs. Rosenfeld and Bivona and Ms. Kiss discussing endowment [.7].	Fees	0.90	0.00	595.00	535.50
10/05/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Conference call with Messrs. Southard, Rosenfeld and Bivona discussing transfer of restricted assets and follow up discussion with Mr. Southard.	Fees	0.80	0.00	395.00	316.00
10/09/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Bivona and Ms. Kiss in relation to endowments and petition [.3]; email with Ms. Gideon related to NYSAG petition [.1]; call with Messrs. Rosenfeld, Bivona and Ms. Kiss related to same [.5]; emails with Mr. Bivona on scholarship list [.1].	Fees	1.00	0.00	595.00	595.00

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10/09/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Searching office for endowment related documents and emailing with Mr. Southard [.2]; conference call with Messrs. Southard, Rosenfeld and Bivona regarding endowed funds and status [.5].	Fees	0.70	0.00	395.00	276.50
10/16/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails and call with Ms. Nocella in relation to retrieval of records and review at firm [.2]; reviewing and responding to email from Mr. Bivona in relation to endowment review questions and proposed forms of correspondence to donors [.5]; email with Ms. Gideon of NYSAG [.2]; revising letter form [.2]; drafting petition for cy pres [.4].	Fees	1.50	0.00	595.00	892.50
10/17/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Meeting with Mr. Brown in relation to cy pres petition and review of related documents [.3].	Fees	0.30	0.00	595.00	178.50
10/17/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing with Mr. Southard the upcoming cy pres petition and due-diligence regarding various gift instruments and documents underlying them [.3].	Fees	0.30	0.00	250.00	75.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/18/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing email from Ms. Gideon in relation to NYSAG positions on scholarship evidence [.2]; emails with client thereon [.1]; reviewing email from Mr. Bivona with Scholarship info; updating spreadsheet [.5]; emails with Ms. Kiss and reviewing endowment documents and board information for endowment project [1.2].	Fees	2.00	0.00	595.00	1,190.00
10/25/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing endowment list and records from 1996/97 course catalog as evidence of dates [.3].	Fees	0.30	0.00	595.00	178.50
10/29/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Bivona in relation to box recall and review for board records on scholarship; discussing with Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
10/30/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Ms. Nocella and Ms. Kiss on document from board files and review of records [.2]; emails with Mr. Bivona on letters to scholarship donors [.1].	Fees	0.30	0.00	595.00	178.50

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/01/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing due-diligence regarding various gift instruments and documents underlying the same with Mr. Southard and Ms. Kiss [.50].	Fees	0.50	0.00	250.00	125.00
11/01/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing boxes of trustee records, discussing same with Ms. Kiss and Mr. Brown, emails with Ms. Kiss thereon [.8].	Fees	0.80	0.00	595.00	476.00
11/01/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Meeting with Messrs. Southard and Brown discussing review of trustee files.	Fees	0.50	0.00	395.00	197.50
11/02/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Call with Mr. Clayton concerning endowed scholarship matters [.4]; discussing with Mr. Brown [.1];	Fees	0.50	0.00	595.00	297.50
11/06/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing records related to scholarship and restricted funds [8].	Fees	8.00	0.00	250.00	2,000.00
11/06/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Call and emails with Mr. Clatyon on scholarship info [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/07/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing records related to scholarship and restricted funds [6].	Fees	6.00	0.00	250.00	1,500.00
11/08/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review records related to scholarship and restricted funds [7.5].	Fees	7.50	0.00	250.00	1,875.00
11/08/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Call with Mr. Clayton concerning restricted assets [1].	Fees	0.10	0.00	595.00	59.50
11/09/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review records related to scholarship and restricted funds [4.6]; discussing the same with Mr. Southard [2].	Fees	4.80	0.00	250.00	1,200.00
11/09/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing review of documents on endowment project with Mr. Brown [2].	Fees	0.20	0.00	595.00	119.00
11/13/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review records related to scholarship and restricted funds [2.5].	Fees	2.50	0.00	250.00	625.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/13/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing example of cy pres petition, drafting same and discussing review of documents with Mr. Brown.	Fees	0.80	0.00	395.00	316.00
11/14/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Downloading and reviewing documents filed in St. Vincent's case.	Fees	1.00	0.00	395.00	395.00
11/15/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing so ordered stipulation with DOE, discussing same with Mr. Southard and emailing with Mr. Knapp and Ms. Varnovitsky [.2]; drafting cy pres petition [.7].	Fees	0.90	0.00	395.00	355.50
11/15/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Email with Ms. Kiss on entry of stipulation and payment for US DOE Perkins funds [.1].	Fees	0.10	0.00	595.00	59.50
11/16/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing cy pres process with Ms. Kiss and emails thereon; reviewing documents [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/16/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing cy pres petition with Mr. Southard [.2]; reviewing documents sent by Mr. Bivona and drafting cy pres petition [5.3].	Fees	5.50	0.00	395.00	2,172.50
11/19/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Meeting with Mr. Brown and Ms. Kiss; reviewing endowment files from records search [.5].	Fees	0.50	0.00	595.00	297.50
11/19/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing board of trustee documents to locate endowment related information [5.3]; meeting with Mr. Brown and joined by Mr. Southard discussing endowment information in boxes [.7].	Fees	6.00	0.00	395.00	2,370.00
11/19/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents in search of endowment related information [3]; discussing the same with Mr. Southard and Ms. Kiss [.7].	Fees	3.70	0.00	250.00	925.00
11/20/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents in search of endowment related information [7].	Fees	7.00	0.00	250.00	1,750.00

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11/21/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents in search of endowment related information [5.2].	Fees	5.20	0.00	250.00	1,300.00
11/21/2018	Bergman, Rayella	10691.031/ Dowling College Asset Disposition - Restricted Assets Preparing endowment documents per Mr. Brown's request.	Fees	3.50	0.00	175.00	612.50
11/25/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents in search of endowment related information [7].	Fees	7.00	0.00	250.00	1,750.00
11/26/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents in search of endowment related information [3]; emailing Ms. Kiss regarding the same [.2]; organizing scanned documents regarding the same [.5].	Fees	3.70	0.00	250.00	925.00
11/27/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents in search of endowment related information [6.9]; organizing scanned documents regarding the same [.2].	Fees	7.10	0.00	250.00	1,775.00
11/27/2018	Bergman, Rayella	10691.031/ Dowling College Asset Disposition - Restricted Assets Preparing endowment documents per Mr. Brown's request.	Fees	1.30	0.00	175.00	227.50

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11/28/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents produced in search of endowment related information [2.4]; emailing Ms. Kiss regarding the same [.1]; organizing scanned documents regarding the same [.1].	Fees	2.60	0.00	250.00	650.00
11/28/2018	Bergman, Rayella	10691.031/ Dowling College Asset Disposition - Restricted Assets Preparing endowment documents per Mr. Brown's request.	Fees	1.00	0.00	175.00	175.00
11/29/2018	Bergman, Rayella	10691.031/ Dowling College Asset Disposition - Restricted Assets Preparing endowment binder per Mr. Brown's request.	Fees	1.40	0.00	175.00	245.00
11/29/2018	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing memo to Board on endowed funds and reviewing information on Suffolk Community College's program.	Fees	0.20	0.00	395.00	79.00
11/29/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Messrs. Rosenfeld and Bivona on endowment intentions and timing; emails with Ms. Kiss thereon [.2]; reviewing and revising draft presentation to board and related emails with Mr. Bivona and Mr. Rosenfeld thereon [.5].	Fees	0.70	0.00	595.00	416.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/29/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Emailing Ms. Kiss regarding review of documents [.1].	Fees	0.10	0.00	250.00	25.00
11/29/2018	Corneau, Joseph	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing RSR memorandum on endowed scholarship funds.	Fees	0.20	0.00	495.00	99.00
11/30/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing review project of board records with Mr. Brown [.2]; email with Messrs. Rosenfeld and Bivona concerning status of same [.1].	Fees	0.30	0.00	595.00	178.50
11/30/2018	Brown, Andrew	10691.031/ Dowling College Asset Disposition - Restricted Assets Continuing to review documents related re scholarships [.8]; discussing the same with Mr. Southard[.1].	Fees	0.90	0.00	250.00	225.00
12/04/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing emails among Mr. Bivona and Mr. Gerrans concerning payments and calculation of Perkins loan funds [.2]; further email with Mr. Bivona to Mr. Rosenfeld thereon [.1].	Fees	0.30	0.00	595.00	178.50

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12/06/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing email from Mr. Bivona in relation to payment on Perkins funds [.1].	Fees	0.10	0.00	595.00	59.50
12/18/2018	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Messrs. Rosenfeld, Bivona and Puorro related to scholarship matters [.2]; call with Mr. Puorro thereon [.1]; call with Mr. Bivona thereon [.2].	Fees	0.50	0.00	595.00	297.50
01/04/2019	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing email from Mr. Bivona on request fo Suffolk Community [.1]; discussing with Ms. Kiss [.1].	Fees	0.20	0.00	625.00	125.00
01/08/2019	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Several emails with Mr. Bivona and Suffolk County Community meeting and related matters [.3]	Fees	0.30	0.00	625.00	187.50
01/08/2019	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing endowed scholarship information and drafting cy pres petition.	Fees	2.30	0.00	475.00	1,092.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/09/2019	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing and responding to Suffolk County community college email on meeting [.1]; emails with Ms. Kiss on preparation for same [.1]; emails and call with Mr. Puorro; several other emails with Mr. Bivona, Mr. Kleinberg and Ms. Araneo [.4].	Fees	0.60	0.00	625.00	375.00
01/09/2019	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing endowed scholarship information and drafting cy pres petition [6.7]; drafting board resolution approving transfer of endowed funds [.3].	Fees	7.00	0.00	475.00	3,325.00
01/10/2019	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing Mr. Bivona's changes to endowment excel sheet and talking points for meeting with Suffolk Community College [.2]; reviewing endowed scholarship information and drafting cy pres petition [4.7]; discussing petition with Mr. Southard multiple times and Board approval of petition [.2]; reviewing Not for Profit Corporation Law and by-laws for voting requirements [.8]; reviewing and revising board resolution [.2].	Fees	6.10	0.00	475.00	2,897.50

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01/10/2019	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Emails with Mr. Bivona; then call with same concerning preparation of meeting [.3]; emails and dicussion with Ms. Kiss on same and preparation for meeting; reviewing notes from Board meeting 12/10/18; reviewing and revising resolution draft [.4]; emails with Mr. Kleinberg related to same [.2]; call with Mr. Clayton thereon [.1]; reviewing scholarship materials in preparation for meeting [.5]; attending meeting with Suffolk County Communitcy College representatives on transfer of scholarship funds [1.3]; preparing memo to board and email seeking formal approval of transfer of endowed funds; revieiwng and revising resolution and emails with Ms. Kiss thereon; emails with Messrs. Rosenfeld and Bivona related to same [.8]; emails internally on draft memo and then email to board [.3].	Fees	3.90	0.00	625.00	2,437.50
01/11/2019	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Discussing cy pres petition with Mr. Southard [.2]; reviewing endowed scholarship information and drafting cy pres petition [6.8].	Fees	7.00	0.00	475.00	3,325.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/11/2019	Southard, Sean	10691.031/ Dowling College Asset Disposition - Restricted Assets Several further emails with board members on confirmation of SCCC transfer [.6]; calls and emails with Mr. Clayton thereon [.2]; preparing draft email to NYSAG; emails with Messrs. Rosenfeld and Bivona thereon [.5]; emails with counsel to board [.2]; further emails with board members and Mr. Clayton thereon [.2]; reviewing executed resolution and circulating copies of same [.2]; email to Mr. DiStefano and Ms. Gideon on status of scholarship transfer [.2].	Fees	2.10	0.00	625.00	1,312.50
01/11/2019	Corneau, Joseph	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing resolution regarding endowments and multiple emails related thereto [0.2].	Fees	0.20	0.00	525.00	105.00
01/14/2019	Kiss, Lauren	10691.031/ Dowling College Asset Disposition - Restricted Assets Reviewing draft letters to donors and telephone call with Mr. Bivona discussing same [.2]; reviewing endowed scholarship information and drafting cy pres petition [3.7]; reviewing restrictions in St. Vincent's cy pres petition and release of same and noting same [.6].	Fees	4.50	0.00	475.00	2,137.50
Matter Description (First Line): Asset Disposition - Restricted Assets				151.20	0.00		56,960.50

Matter Description (First Line): Assumption and Rejection of Leases and Contracts

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/25/2018	Southard, Sean	10691.017/ Dowling College Assumption and Rejection of Leases and Contracts Call with Mr. Darrigo of American Tower concerning purported lease for cell tower in Iowa [.2].	Fees	0.20	0.00	595.00	119.00
Matter Description (First Line): Assumption and Rejection of Leases and Contracts				0.20	0.00		119.00
Matter Description (First Line): Case Administration							
06/01/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Updating hearing binder per Mr. Southard's request.	Fees	0.30	0.00	175.00	52.50
06/04/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Bivona and Mr. Rosenfeld on request for conference and status call [.1].	Fees	0.10	0.00	595.00	59.50
06/05/2018	Strine, Kristen	10691.010/ Dowling College Case Administration Submitting hearing transcript request with Veritext.	Fees	0.10	0.00	175.00	17.50
06/05/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing results of hearing with Mr. Corneau [.1]; emails with Ms. Kiss and Messrs. Rosenfeld and Bivona concerning meeting on case matters generally [.2]; emails and discussion with Ms. Strine on transcript [.1].	Fees	0.40	0.00	595.00	238.00

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06/05/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Rosenfeld and Mr. Schoenhals related to late property request [.1].	Fees	0.10	0.00	595.00	59.50
06/07/2018	Southard, Sean	10691.010/ Dowling College Case Administration Organizing files and reviewing open matters in preparation for status meeting with client [.5]; call with Messrs. Rosenfeld, Bivona and Ms. kiss on status of various matters [1.3].	Fees	1.80	0.00	595.00	1,071.00
06/07/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Conference call with Messrs. Southard, Rosenfeld and Bivona discussing status of various matters.	Fees	1.30	0.00	395.00	513.50
06/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing status of various matters with Ms. Kiss [.3].	Fees	0.30	0.00	595.00	178.50
06/11/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status with Mr. Southard and Ms. Strine separately [.4]; call with Ms. Mancusco regarding status of case [.1].	Fees	0.50	0.00	395.00	197.50

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06/12/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing updated MOR form from Ms. Kiss and responding to related emails [.2]; call with Messrs. Rosenfeld, Bivona and Kiss in relation to various matters, including restricted funds, real estate transfers, professional fee applications, etc. [.9].	Fees	1.10	0.00	595.00	654.50
06/12/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Robert S. Rosenfeld, Dowling College.	FEDEX	0.00	1.00	17.65	17.65
06/12/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Ronald Friedman and Gerard Luc, Silverman Acampora.	FEDEX	0.00	1.00	13.20	13.20
06/12/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Miyoko Sato and Ian Hammel, Mintz Levin.	FEDEX	0.00	1.00	15.76	15.76
06/12/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Carl McCarthy and Maria Cheng, ACA Financial Guaranty Corp.	FEDEX	0.00	1.00	13.20	13.20

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06/12/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Stan Yang, Office of the US Trustee.	FEDEX	0.00	1.00	13.20	13.20
06/12/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Brian D. Pfeiffer, White & Case.	FEDEX	0.00	1.00	13.20	13.20
06/12/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing and revising MOR for May.	Fees	0.20	0.00	395.00	79.00
06/12/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing endowed funds, real estate transfers and professional fee applications with Mr. Southard and conference call with Messrs. Southard, Rosenfeld and Bivona.	Fees	0.90	0.00	395.00	355.50
06/13/2018	Sweeney, Stephanie	10691.010/ Dowling College Case Administration Public Access to Court Electronic Records for quarter ending 3/31/18.	PACER	0.00	1.00	9.60	9.60
06/13/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Public Access to Court Electronic Records for quarter ending 3/31/18.	PACER	0.00	1.00	36.00	36.00

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06/13/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing and filing MOR for May.	Fees	0.20	0.00	395.00	79.00
06/15/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing undeliverable notice from the clerk's office regarding Outten & Golden and telephone call with clerk's office regarding same.	Fees	0.30	0.00	395.00	118.50
06/18/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Clayton on open list of matters for NYSAG, and fee applications [.3]; emails with Mr. Bivona on archives and file destruction [.1].	Fees	0.40	0.00	595.00	238.00
06/19/2018	Nocella, Stephanie	10691.010/ Dowling College Case Administration FedEx invoice no. 6-215-71483 for shipment to Harold Seligman, Esq. of Long Tuminello, LLP on 5/31/18.	FEDEX	0.00	1.00	13.26	13.26

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06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing case status with Ms. Kiss, including claims, sale of simulators and brokers [.3]; emails with Mr. Pfeiffer in relation to WARN Act and plan status [.1]; call with Messrs. Bivona and Rosenfeld on status of various matters, including DOE claim, claims objections, residential closing and plan matters [1.0].	Fees	1.40	0.00	595.00	833.00
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/13/18.	CONF CALLS	0.00	1.00	29.38	29.38
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/16/18.	CONF CALLS	0.00	1.00	4.73	4.73
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/17/18.	CONF CALLS	0.00	1.00	6.29	6.29
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/21/18.	CONF CALLS	0.00	1.00	2.96	2.96

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06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/22/18.	CONFCALLS	0.00	1.00	9.47	9.47
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/29/18.	CONFCALLS	0.00	1.00	6.83	6.83
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/16/18.	CONFCALLS	0.00	1.00	4.51	4.51
06/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132052018 for conference call on 5/31/18.	CONFCALLS	0.00	1.00	6.12	6.12
06/19/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status and July 23 hearing with Mr. Southard.	Fees	0.30	0.00	395.00	118.50
06/22/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Hammel concerning status of various matters, including WARN, Brookhaven sale and plan [.5]; preparing email update to counsel and representatives for creditors on sale and plan status [.3].	Fees	0.80	0.00	595.00	476.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/25/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss on hearing for July 23 and scheduling/communications with chambers [.1].	Fees	0.10	0.00	595.00	59.50
06/26/2018	Strine, Kristen	10691.010/ Dowling College Case Administration Veritext invoice no. NY3377721 for transcript of hearing on 6/4/18.	TRANS	0.00	1.00	227.95	227.95
06/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Ms. Kiss and related emails on status of various matters [.2]; call with Mr. Rosenfeld related to status of various matters [.2];	Fees	0.40	0.00	595.00	238.00
06/26/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with Mr. Southard regarding status.	Fees	0.20	0.00	395.00	79.00
06/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing status of various matters with Ms. Kiss on for hearing July 23 and title matters on sale [.2]; call with Messrs. Bivona, Rosenfeld, Corneau concerning status of various matters, including confirmation, closing on Brookhaven, non- estate assets, etc. [.8].	Fees	1.00	0.00	595.00	595.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Telephone call with Messrs. Rosenfeld, Bivona and Southard regarding plan, sale and various other matters.	Fees	0.80	0.00	495.00	396.00
06/28/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call to Mr. Yang; then email with update on various matters and upcoming hearing [.2]; reviewing and responding to email from Mr. Bivona on records retention requirements and summary [.2].	Fees	0.40	0.00	595.00	238.00
06/29/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing email from Mr. Bivona on record retention to creditor parties [.1]; call with Mr. Bivona in relation to various matters, including board meeting and special library collections [.3]; further call with Mr. Bivona [.2]; discussing with Mr. Corneau motion to transfer special collections [.2]; emails thereon with Mr. Corneau and with Mr. Bivona concerning timing; discussing with Ms. Kiss [.4]; reviewing emails on service among Ms. Kiss and GCG [.1].	Fees	1.30	0.00	595.00	773.50
06/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Reviewing fee statements [.1] and updating service list per Ms. Kiss's request [.4].	Fees	0.50	0.00	175.00	87.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/29/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Filing Fee for Motion Seeking to Sell Simulators.	FILEFEE	0.00	1.00	181.00	181.00
06/30/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for June 2018.	PHOTOCOPY	0.00	254.00	0.10	25.40
07/03/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Bivona in relation to case timeline and budgeting [.2].	Fees	0.20	0.00	595.00	119.00
07/06/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Ms. Ryan of Judge Grossman's chambers on hearing status and adjournment [.3]; related emails with counsel to committee and Ms. Kiss [.2]; further emails with Ms. Kiss and Ms. Ryan on adjournment and motions to be filed [.2].	Fees	0.70	0.00	595.00	416.50
07/06/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with Ms. Ryan discussing matters on agenda for July 23 hearing and adjournment of fee application hearing and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/7/18.	CONFCALLS	0.00	1.00	19.56	19.56

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/12/18.	CONFCALLS	0.00	1.00	11.39	11.39
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/14/18.	CONFCALLS	0.00	1.00	12.79	12.79
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/19/18.	CONFCALLS	0.00	1.00	8.87	8.87
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/25/18.	CONFCALLS	0.00	1.00	9.13	9.13
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/27/18.	CONFCALLS	0.00	1.00	6.61	6.61
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/28/18.	CONFCALLS	0.00	1.00	8.92	8.92
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132062018 for conference call on 6/28/18.	CONFCALLS	0.00	1.00	10.68	10.68

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with counsel to lenders on update call; then with Messrs. Rosenfeld and Bivona [.3].	Fees	0.30	0.00	595.00	178.50
07/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Friedman in relation to various matters, including sale, WARN Act and plan [.3]; call with Messrs. Bivona and Rosenfeld on status of various matters, including special collections, WARN Act, plan status and closing of Brookhaven [1.0]; call with counsel to secured and unsecured creditors on status of sale of Brookhaven, WARN Act and plan [.6].	Fees	1.90	0.00	595.00	1,130.50
07/11/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-245-20267 for shipment to Robert S. Rosenfeld, Dowling College.	FEDEX	0.00	1.00	17.61	17.61
07/11/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-245-20267 for shipment to Ronald Friedman and Gerard Luc, Silverman Acampora.	FEDEX	0.00	1.00	13.17	13.17

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/11/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-245-20267 for shipment to Miyoko Sato and Ian Hammel, Mintz Levin Cohn Ferris Glovsk.	FEDEX	0.00	1.00	15.72	15.72
07/11/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-245-20267 for shipment to Stan Yang, Office of the US Trustee.	FEDEX	0.00	1.00	13.17	13.17
07/11/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-245-20267 for shipment to Brian D. Pfeiffer, White & Case.	FEDEX	0.00	1.00	13.17	13.17
07/11/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-245-20267 for shipment to Carl McCarthy and Maria Cheng, ACA Financial.	FEDEX	0.00	1.00	13.17	13.17
07/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONFCALLS	0.00	1.00	9.63	9.63

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/12/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing presentation on case status and related email from Mr. Bivona; then email on call related to same [.5]; reviewing email from Mr. Bivona and CIS agreement; then emails thereon with same [.3].	Fees	0.80	0.00	595.00	476.00
07/12/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Drafting notice of agenda for July 23 hearing [.3]; preparing index for hearing binder and emailing with Ms. Gargiulo [.3]; summarizing status of case in preparation for July 23 hearing [.2].	Fees	0.80	0.00	395.00	316.00
07/12/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Preparing hearing binder for 7/23/18 hearing per Ms. Kiss' request.	Fees	0.50	0.00	175.00	87.50
07/12/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONF CALLS	0.00	1.00	9.53	9.53
07/13/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Revising binder for July 23 hearing [.3]; reviewing and revising update to Board of Trustees and emailing with Mr. Bivona [.6].	Fees	0.90	0.00	395.00	355.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/13/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing email and board status report from Mr. Bivona; responding to same [.5]; call with Mr. Bivona thereon [.2].	Fees	0.70	0.00	595.00	416.50
07/13/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss in relation to claims analysis and employees [.2].	Fees	0.20	0.00	595.00	119.00
07/16/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing board presentation and revising same; emails with Mr. Bivona and Mr. Rosenfeld thereon; then with Ms. Kiss and Mr. Corneau [.6]; call with Messrs. Rosenfeld and Bivona in relation to status of various matters, including WARN act and closing on Brookhaven [.8]; reviewing email and agenda from Ms. Kiss for hearing [.1]; reviewing further revised BOT presentation from Mr. Bivona [.3]; emails with Mr. Bivona related to same [.2].	Fees	2.00	0.00	595.00	1,190.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/16/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Conference call with Messrs. Southard, Rosenfeld and Bivona preparing for board call and discussing status of open matters [.8]; follow up discussion with Mr. Southard [.1]; emailing Mr. Southard relevant documents for July 23 hearing [.1].	Fees	1.00	0.00	395.00	395.00
07/16/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing presentation to board of trustees with Mr. Corneau.	Fees	0.10	0.00	395.00	39.50
07/16/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Reviewing and commenting on presentation to Board of Trustees [0.5]. Conferring with Ms. Kiss regarding presentation [0.1]. Conferring with Mr. Southard regarding presentation [0.1].	Fees	0.70	0.00	495.00	346.50
07/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Messrs. Bivona, Rosenfeld and Ms. Kiss in relation to preparation for board call [.4]; discussing agenda with Ms. Kiss [.1].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/17/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing June MOR and emailing comments to Mr. Rosenfeld [.3]; finalizing and filing July 23 agenda and emailing with GCG regarding service [.2]; conference call with Messrs. Southard, Rosenfeld and Bivona in preparation for board call and discussing status with Mr. Southard [.4].	Fees	0.90	0.00	395.00	355.50
07/17/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Call with counsel for lenders, UCC regarding WARN case, Brookhaven sale and plan process.	Fees	1.10	0.00	495.00	544.50
07/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONF CALLS	0.00	1.00	20.43	20.43
07/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for second conference call.	CONF CALLS	0.00	1.00	5.41	5.41
07/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for third conference call.	CONF CALLS	0.00	1.00	59.98	59.98

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/18/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Filing June 2018 monthly operating report per Ms. Kiss' request.	Fees	0.10	0.00	175.00	17.50
07/18/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONFCALLS	0.00	1.00	2.95	2.95
07/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Email with Mr. Rosenfeld on June MOR filing [.1].	Fees	0.10	0.00	595.00	59.50
07/20/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Friedman on status of various matters and hearing presentation for July 23 [.4]; call with Mr. Bivona on status of various matters [.3].	Fees	0.70	0.00	595.00	416.50
07/20/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Reviewing draft of Board minutes.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/23/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with counsel to creditors on request for extension of time by purchaser on closing and WARN settlement; then call with same [.6]; reviewing hearing binder and preparing for hearings [1.2]; call with Mr. McCarthy on status and hearing [.3]; appearing at hearings before Judge Grossman and meeting and discussing matters with counsel prior to and following same [2.3]; emails in relation to MOR with Mr. Rosenfeld and Ms. Kiss [.1]; call with Ms. Kiss concerning results of hearing [.2]; call with Mr. Rosenfeld on results of hearing, budgeting and meeting with creditors on plan and exit [.2].	Fees	4.90	0.00	595.00	2,915.50
07/23/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status with Mr. Southard [.2]; reviewing and uploading proposed orders from July 23 hearing and emailing with Mr. Yang regarding GCG retention order [.2].	Fees	0.40	0.00	395.00	158.00
07/23/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONFCALLS	0.00	1.00	9.20	9.20

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/24/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing list of outstanding items and emailing Mr. Southard on status and scheduling of next hearing.	Fees	0.20	0.00	395.00	79.00
07/24/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Conferring with Mr. Southard regarding July 23 hearing, Brookhaven sale status and special collections motion.	Fees	0.20	0.00	495.00	99.00
07/25/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing and responding to emails with Mr. Bivona and Ms. Kiss and Mr. Corneau and revising presentation to creditors on case exit, status, budget, etc. [.8]; call with Mr. Bivona thereon [.2]; reviewing further emails on comments to presentation and response from Mr. Bivona [.3]; reviewing further revised version and emails thereon [.4]; call with Mr. Bivona [.2].	Fees	1.90	0.00	595.00	1,130.50
07/25/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing creditor presentation and emailing comments to Mr. Bivona [.5]; reviewing updated presentation from Mr. Bivona [.2]; telephone call with Mr. Southard regarding case status and August hearing date [.2].	Fees	0.90	0.00	395.00	355.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/25/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Reviewing and commenting on presentation to creditors [0.6]. Reviewing revised presentation to creditors [0.3]. Emailing with Mr. Bivona regarding comments on presentation [0.2].	Fees	1.10	0.00	495.00	544.50
07/26/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with former employees, discussing request for information with Ms. Dimola and emailing with Mr. Benka [.2]; emailing status and open items to Messrs. Southard, Rosenfeld and Bivona in preparation for status call [.3]; status call with Messrs. Southard, Rosenfeld, Bivona and Andrade [.7].	Fees	1.20	0.00	395.00	474.00
07/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Email with Ms. Kiss on agenda for status call [.1]; reviewing creditor presentation and related emails with Mr. Bivona [.3]; call with same and Mr. Rosenfeld and Ms. Kiss discussing presentation to creditors and related preparation [.7];	Fees	1.10	0.00	595.00	654.50
07/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONF CALLS	0.00	1.00	11.83	11.83

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/27/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Conference call with creditors discussing status and next steps [2.0]; reviewing verification form from former employee [.1].	Fees	2.10	0.00	395.00	829.50
07/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with lenders and committee counsel along with representatives of the debtor discussing case status overall, chapter 11 plan and funding estimates [2.0].	Fees	2.00	0.00	595.00	1,190.00
07/27/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Conference call with creditor constituencies regarding various matters.	Fees	2.00	0.00	495.00	990.00
07/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONFCALLS	0.00	1.00	82.60	82.60
07/30/2018	Southard, Sean	10691.010/ Dowling College Case Administration Public Access to Court Electronic Records for quarter ending 6/30/18.	PACER	0.00	1.00	6.60	6.60
07/30/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Public Access to Court Electronic Records for quarter ending 6/30/18.	PACER	0.00	1.00	9.20	9.20

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/30/2018	Southard, Sean	10691.010/ Dowling College Case Administration West information charges for legal research for June 2018, invoice no. 838478737.	WESTLAW	0.00	1.00	35.58	35.58
07/31/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Messrs. Rosenfeld and Bivona on status of various matters, including extension of APA closing, WARN Act and board constituency [1.2]; call with Mr. Friedman concerning status of various matters [.3].	Fees	1.50	0.00	595.00	892.50
07/31/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with Mr. Tagle discussing hearing dates.	Fees	0.10	0.00	395.00	39.50
07/31/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for July 2018.	PHOTOCOPY	0.00	1,404.00	0.10	140.40
07/31/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for conference call.	CONFCALLS	0.00	1.00	10.75	10.75
07/31/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132072018 for second conference call.	CONFCALLS	0.00	1.00	7.75	7.75

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/07/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing status of various matters with Ms. Kiss, including WARN, etc. [.3].	Fees	0.30	0.00	595.00	178.50
08/07/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status of various matters with Mr. Southard.	Fees	0.30	0.00	395.00	118.50
08/08/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Powers in relation to plan and WARN Act matters, as well and claims objections [.2].	Fees	0.20	0.00	595.00	119.00
08/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing MOR for July and related emails with Ms. Kiss and Mr. Rosenfeld [.3]; email with Mr. Rosenfeld in relation to endowment check receipt [.1].	Fees	0.40	0.00	595.00	238.00
08/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss related to employment verification matter and then with Mr. Rosenfeld [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/10/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing MOR for July and emailing comments to Mr. Rosenfeld [.3]; finalizing and filing MOR [.1]; reviewing Ms. Hubbard's employment information, completing verification form and emailing with Messrs. Rosenfeld and Southard [.3].	Fees	0.70	0.00	395.00	276.50
08/13/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Rosenfeld in relation to status of various matters [.5]; discussing status with Ms. Kiss, including WARN Act and claims objections [.3].	Fees	0.80	0.00	595.00	476.00
08/13/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Drafting notice of address change per Ms. Kiss' request; discussions regarding same with Ms. Kiss.	Fees	0.50	0.00	175.00	87.50
08/13/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing EDNY rules for change of address and emailing form to Ms. Gargiulo [.3].	Fees	0.30	0.00	395.00	118.50
08/14/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Filing notice of address change per Ms. Kiss' request.	Fees	0.20	0.00	175.00	35.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/15/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss in relation to hearing for 8/20 [.2]; call with Ms. Ryan thereon [.2].	Fees	0.40	0.00	595.00	238.00
08/15/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-281-08508 for shipment to Robert S. Rosenfeld, Dowling College c/o RSR Consulting.	FEDEX	0.00	1.00	17.61	17.61
08/15/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-281-08508 for shipment to Ronald Friedman and Gerard Luc, Silverman Acampora.	FEDEX	0.00	1.00	13.17	13.17
08/15/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-281-08508 for shipment to Miyoko Sato and Ian Hammel, Mintz Levin Cohn Ferris Glovsk.	FEDEX	0.00	1.00	15.72	15.72
08/15/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-281-08508 for shipment to Carl McCarthy and Maria Cheng, ACA Financial Guaranty Corp.	FEDEX	0.00	1.00	13.17	13.17

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/15/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-281-08508 for shipment to Stan Yang, Office of the US Trustee.	FEDEX	0.00	1.00	13.17	13.17
08/15/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-281-08508 for shipment to Brian D. Pfeiffer, White & Case.	FEDEX	0.00	1.00	13.17	13.17
08/15/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Emailing with Ms. Tagle requesting that Mr. Southard appear by telephone for August 20 hearing.	Fees	0.10	0.00	395.00	39.50
08/16/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Kleinberg on hearing for Monday August 20 [.1]; emails with Messrs. Bivona and Rosenfeld related to same [.1]; reviewing several emails among Messrs. Clayton and Kleinberg concerning NYSAG communications [.2].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/16/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing Ms. Tagle's email and emailing with Ms. Gargiulo requesting registration with CourtCall [.1]; telephone call with Mr. Nikelsberg discussing claim objections and service [.2]; reviewing verification of employment form and emailing with Ms. Hubbard [.1].	Fees	0.40	0.00	395.00	158.00
08/16/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Setting up telephonic hearing for Mr. Southard (August 20th at 1:30 p.m.) via CourtCall, calendaring event and sending receipt of confirmation per Ms. Kiss' request.	Fees	0.20	0.00	175.00	35.00
08/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with counsel to creditors on status of WARN settlement, Brookhaven closing and plan matters [1.0]; following up call with Mr. Rosenfeld related to Brookhaven campus closing and WARN Act [.2].	Fees	1.20	0.00	595.00	714.00
08/20/2018	Southard, Sean	10691.010/ Dowling College Case Administration CourtCall ID # 9259946 for telephonic appearance.	CONF CALLS	0.00	1.00	30.00	30.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/21/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing email from Mr. Rosenfeld and Ms. Kiss on amendment to MOR [.1].	Fees	0.10	0.00	595.00	59.50
08/27/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing and filing amended MOR for July 2018 [.2]; telephone call with Mr. Southard discussing status [.1].	Fees	0.30	0.00	395.00	118.50
08/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Corneau concerning status of various matters, including sale and plan [.2].	Fees	0.20	0.00	595.00	119.00
08/27/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Telephone call with Mr. Southard regarding plan status, Brookhaven sale status [0.2]. Emailing with counsel to lenders, UCC regarding status [0.1].	Fees	0.30	0.00	495.00	148.50
08/28/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing updated MOR and related filing emails with Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
08/28/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Emailing list of open items to Mr. Southard.	Fees	0.10	0.00	395.00	39.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/28/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Reviewing Committee motion for standing.	Fees	0.40	0.00	495.00	198.00
08/30/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Emailing list of motions and service parties for August 31 filings to Mr. Nikelsberg.	Fees	0.10	0.00	395.00	39.50
08/31/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for August 2018.	PHOTOCOPY	0.00	502.00	0.10	50.20
09/04/2018	Southard, Sean	10691.010/ Dowling College Case Administration Meeting with Ms. Kiss concerning status of various matters.	Fees	0.30	0.00	595.00	178.50
09/04/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status with Mr. Southard.	Fees	0.30	0.00	395.00	118.50
09/05/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Messrs. Bivona and Rosenfeld on status call [.1]; reviewing correspondence and preparing for call with client on various status items, including APA and amendment with T5 [.5]; call with Messrs. Rosenfeld, Bivona and Ms. Kiss [1.1]; call with Mr. Kleinberg in relation to various matters, including plan and board approval [.5]; call with Mr. Clayton [.2].	Fees	2.40	0.00	595.00	1,428.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/05/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Status call with Messrs. Southard, Rosenfeld and Bivona.	Fees	1.10	0.00	395.00	434.50
09/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Powers on WARN Act and plan matters, email to same [.5].	Fees	0.50	0.00	595.00	297.50
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132082018 for conference call on 8/1/18.	CONFCALLS	0.00	1.00	8.08	8.08
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132082018 for conference call on 8/8/18.	CONFCALLS	0.00	1.00	11.03	11.03
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132082018 for conference call on 8/16/18.	CONFCALLS	0.00	1.00	2.95	2.95
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132082018 for conference call on 8/16/18.	CONFCALLS	0.00	1.00	5.62	5.62
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132082018 for conference call on 8/17/18.	CONFCALLS	0.00	1.00	21.83	21.83

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132082018 for conference call on 8/30/18.	CONFCALLS	0.00	1.00	17.60	17.60
09/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Rosenfeld in relation to MOR [.1]; emails with Mr. Bivona on tax filing obligations for Buescher trust [.2]; calls with Mr. Powers related to matters on for Sept 24 hearing [.3]; call with Ms. Kiss related to same [.1].	Fees	0.70	0.00	595.00	416.50
09/12/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Messrs. Rosenfeld, Bivona and Andrade and Ms. Kiss on status of various matters, including Brookhaven sale, plan and residential real estate sales [1.2];	Fees	1.20	0.00	595.00	714.00
09/12/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Conference call with Messrs. Southard, Rosenfeld, Bivona and Andrade regarding status of various matters.	Fees	1.20	0.00	395.00	474.00
09/13/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Follow up telephone call with Ms. Hernandez on status/timing/receipt of updated good standing certificate.	Fees	0.10	0.00	175.00	17.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/13/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Scanning/preparing electronic file of assignment and assumption and sending to Mr. Southard per his request.	Fees	0.10	0.00	175.00	17.50
09/14/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Bivona concerning closing matters on Oakdale and Brookhaven [.3]; emails with Messrs. O'Connor and Bivona on payment for Simulators [.1].	Fees	0.40	0.00	595.00	238.00
09/17/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Preparing notice of agenda, binder index and organizing documents for September 24, 2018 hearing per Ms. Kiss' request.	Fees	2.00	0.00	175.00	350.00
09/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Rosenfeld on various matters, including plan and closing [.2]; call with Mr. Friedman related to plan and litigation [.4]; emails with Mr. Rosenfeld and Mr. O'Connor on simulator payment [.1].	Fees	0.70	0.00	595.00	416.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/17/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing assignment to prepare notice of agenda and hearing binders for September 24 hearing with Ms. Gargiulo [.1]; discussing notice of agenda with Ms. Gargiulo [.1]; reviewing and revising notice of agenda [.3]; reviewing August MOR and emailing questions to Mr. Rosenfeld [.3].	Fees	0.80	0.00	395.00	316.00
09/18/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Messrs. Rosenfeld, Bivona, Corneau and Ms. Kiss on various matters, including Brookhaven closing, tax returns, board call, etc. [.7]; emails with Messrs. Rosenfeld, Bivona, etc. on tax returns and F&E sale for Oakdale [.2];	Fees	0.90	0.00	595.00	535.50
09/18/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Finalizing and filing August MOR.	Fees	0.10	0.00	395.00	39.50
09/19/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Delaware Corporate Services' invoice no. DCS/18/09/105 for NY Good Standing Certificate.	TRANS	0.00	1.00	30.00	30.00
09/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Powers in relation to closing, plan and WARN settlement [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/19/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing notice of agenda and hearing binder with Ms. Gargiulo [.1]; reviewing and revising binder index and emailing additional documents to Ms. Gargiulo [.4].	Fees	0.50	0.00	395.00	197.50
09/19/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Updating and organizing 9/24 hearing agenda and binders per Ms. Kiss' request.	Fees	0.50	0.00	175.00	87.50
09/20/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Rosenfeld concerning various matters, including Brookhaven closing, plan and administrative claim [.5]; email with Mr. Powers and call with same on various matters [.4].	Fees	0.90	0.00	595.00	535.50
09/20/2018	Gargiulo, Renea	10691.010/ Dowling College Case Administration Completing preparation of 9/24 hearing binders per Ms. Kiss' request.	Fees	2.50	0.00	175.00	437.50
09/20/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status with Mr. Southard [.4]; reviewing updating binder index and agenda and call with Ms. Gargiulo [.4].	Fees	0.80	0.00	395.00	316.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/21/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with creditors concerning status of various matters, including plan and closing of Brookhaven [.7]; emails and call with Mr. Yang on update for case status [.2]; call with chambers in relation to hearing status [.2]; emails with GCG in relation to service of filings [.1].	Fees	1.20	0.00	595.00	714.00
09/21/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Updating hearing binder per Ms. Kiss' request.	Fees	0.50	0.00	175.00	87.50
09/21/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Finalizing and filing notice of agenda [.4]; discussing hearing binders with Ms. Bergman multiple times [.2].	Fees	0.60	0.00	395.00	237.00
09/23/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing deadlines for disclosure statement, plan and settlement and drafting status update to the court in preparation for the hearing.	Fees	0.60	0.00	395.00	237.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/24/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing various matters in preparation for hearing and post closing concerns with Mr. Rosenfeld [.3]; emails on liquidating preference redemption with Mr. Rosenfeld [.1]; call with Mr. Pfeiffer on hearing results and commission to brokers [.2].	Fees	0.60	0.00	595.00	357.00
09/24/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with Mr. Southard discussing summaries for hearing and revising same [.3]; attending hearing and meeting with parties prior to and after hearing [2.3].	Fees	2.60	0.00	395.00	1,027.00
09/24/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Mileage to/from Court for Ms. Kiss.	MILEAGE	0.00	36.80	0.54	19.87
09/25/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Emailing questions on fee applications, DOE and endowed funds with Mr. Southard.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/25/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss concerning various case matters [.2]; emails with Mr. Rosenfeld on tax matters and discussion with Baker Tilly [.2]; emails and call with Messrs. Rosenfeld, Bivona and insurance representatives on D&O and fiduciary coverages [.6]; further call thereon with Mr. Rosenfeld [.2]; reviewing email from Mr. Rosenfeld in relation to Clyde Payne and tax returns for Buescher trust [.2]; emails with Mr. Rosenfeld and Ms. Kiss on terms of Baker Tilly retention and tax work [.1]; emails with Mr. Bivona concerning unsold lot descriptions [.1]; email with Mr. Rosenfeld on office space needs and storage for estate [.1]; emails with Ms. Kiss in relation to orders uploaded to Court [.1].	Fees	1.80	0.00	595.00	1,071.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Messrs. Rosenfeld, Bivona and Goldstadt in relation to tax matters relevant to sales by estate [.8]; reviewing entry of various orders and calendar entries on docket with ECF [.2]; reviewing and responding to email from Mr. Ganis on status of case for creditor [.1]; reviewing and responding to emails on tax from sales and use on prior transactions with Mr. Rosenfeld; then reviewing and revising VDA disclosure [.5].	Fees	1.60	0.00	595.00	952.00
09/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Bivona concerning various matters, including DOE, NYSAG matters and transition for Brookhaven [.3]; emails with Mr. Rosenfeld concerning tax matter [.2]; emails with Ms. Kiss on GCG noticing [.1].	Fees	0.60	0.00	595.00	357.00
09/28/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss in relation to various matters [.1]; call to Ms. Ryan [.1]; call with Mr. Rosenfeld in relation to Clyde Payne and tax matters [.2]; reviewing related emails with Ms. Kiss [.1].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/30/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for September 2018.	PHOTOCOPY	0.00	2,270.00	0.10	227.00
09/30/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration West information charges for legal research for August 2018, invoice no. 838838270.	WESTLAW	0.00	1.00	7.00	7.00
10/02/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing various matters with Mr. Rosenfeld [.2]; call with Mr. Bivona in relation to various matters, including DOE stipulation, wetlands islands, etc. [.4].	Fees	0.60	0.00	595.00	357.00
10/03/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status with Mr. Southard.	Fees	0.10	0.00	395.00	39.50
10/03/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing various case matters with Ms. Kiss [.1]; call to Ms. Ryan on status of matters [.1].	Fees	0.20	0.00	595.00	119.00
10/04/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing status of various matters with Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/04/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing various matters with Mr. Southard.	Fees	0.10	0.00	395.00	39.50
10/05/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	7.94	7.94
10/09/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	5.50	5.50
10/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing email from Mr. Kleinberg on request for records from Dowling general counsel [.1].	Fees	0.10	0.00	595.00	59.50
10/10/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status of various matters with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
10/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	12.81	12.81

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10/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Messrs. Rosenfeld and Bivona in relation to plan and effective date matters, endowments, records, etc. [1.1].	Fees	1.10	0.00	595.00	654.50
10/11/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing and revising MOR for September and emailing with Mr. Rosenfeld.	Fees	0.50	0.00	395.00	197.50
10/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	12.49	12.49
10/12/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing and finalizing MOR.	Fees	0.10	0.00	395.00	39.50
10/12/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Ms. Kiss and reviewing MOR [.3].	Fees	0.30	0.00	595.00	178.50
10/16/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Friedman on status of various case matters, including disclosure statement and post-confirmation matters, broker commissions, and records retention [.3]; call with Mr. Rosenfeld thereon [.2].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/16/2018	Nocella, Stephanie	10691.010/ Dowling College Case Administration E-mails with Messrs. Southard and Bivona regarding logistics for large delivery of documents for discovery review project.	Fees	0.20	0.00	175.00	35.00
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Robert S. Rosenfeld, Dowling College on 9/20/18.	FEDEX	0.00	1.00	17.82	17.82
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Ronald Friedman and Gerard Luc, Silverman Acampora on 9/20/18.	FEDEX	0.00	1.00	13.33	13.33
10/17/2018	(None)	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Miyoko Sato and Ian Hammel, Mintz Levin on 9/20/18.	FEDEX	0.00	1.00	15.90	15.90
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Carl McCarthy & Maria Cheng, ACA Financial on 9/20/18.	FEDEX	0.00	1.00	13.33	13.33

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Stan Yang, Office of the US Trustee on 9/20/18.	FEDEX	0.00	1.00	13.33	13.33
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Brian D. Pfeiffer, White & Case on 9/20/18.	FEDEX	0.00	1.00	13.33	13.33
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Rivky Lebovits, Madison Title Agency on 9/20/18.	FEDEX	0.00	1.00	13.53	13.53
10/17/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Alan Glazer, Triple Five Aviation on 9/20/18.	FEDEX	0.00	1.00	13.53	13.53
10/17/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration FedEx invoice no. 6-337-56527 for shipment to Ms. Lauren Kiss, Massapequa Park on 9/21/18.	FEDEX	0.00	1.00	40.02	40.02
10/17/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/19/18.	CONFCALLS	0.00	1.00	15.45	15.45

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10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/5/18.	CONFCALLS	0.00	1.00	16.87	16.87
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/7/18.	CONFCALLS	0.00	1.00	15.69	15.69
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/12/18.	CONFCALLS	0.00	1.00	12.27	12.27
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for second conference call on 9/12/18.	CONFCALLS	0.00	1.00	17.60	17.60
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference calls on 9/18/18.	CONFCALLS	0.00	1.00	46.31	46.31
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/20/18.	CONFCALLS	0.00	1.00	3.99	3.99
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/21/18.	CONFCALLS	0.00	1.00	11.54	11.54

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132092018 for conference call on 9/27/18.	CONFCALLS	0.00	1.00	1.66	1.66
10/17/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing with Mr. Bivona, various matters, including post-closing issues on Brookhaven, records retention and budget [.2].	Fees	0.20	0.00	595.00	119.00
10/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	5.68	5.68
10/24/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Drafting notice of agenda for November 5 hearing.	Fees	0.40	0.00	395.00	158.00
10/24/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	23.86	23.86
10/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing email from Mr. Ramirez and responding to same concerning DOE stipulation and loan discharge [.1]; emails with Mr. Bivona in relation to insurance amounts and financing [.2].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/29/2018	Southard, Sean	10691.010/ Dowling College Case Administration Meeting with Ms. Kiss discussing various case matters [.3].	Fees	0.30	0.00	595.00	178.50
10/29/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132102018 for conference call.	CONFCALLS	0.00	1.00	8.86	8.86
10/30/2018	Nocella, Stephanie	10691.010/ Dowling College Case Administration Overseeing large delivery of boxes of documents from Iron Mountain.	Fees	0.50	0.00	0.00	0.00
10/31/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with Mr. Southard regarding plan, WARN Act settlement and other matters.	Fees	0.40	0.00	395.00	158.00
10/31/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for October 2018.	PHOTOCOPY	0.00	6,898.00	0.10	689.80
11/01/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing agenda for November 5 hearing; related emails on same and preparation for hearing with Mr. Corneau and Ms. Kiss; discussing with Ms. Kiss [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/01/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Updating notice of agenda for November 5 hearing and emailing with Messrs. Southard and Corneau [.4]; revising index and discussing agenda and hearing binders with Ms. Strine [.5].	Fees	0.90	0.00	395.00	355.50
11/02/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Ms. Ryan on status of matters for November 5 hearing and agenda [.3]; reviewing agenda for hearing and emails with Ms. Kiss thereon [.1].	Fees	0.40	0.00	595.00	238.00
11/02/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing hearing binder, revising same and emailing questions and additional documents to Ms. Strine [.7]; updating notice of agenda and emailing with Mr. Southard [.2]; finalizing and filing agenda [.1]; reviewing incomplete affidavit of service and emailing with GCG regarding same [.1]; drafting notes for November 5 hearing [.7].	Fees	1.80	0.00	395.00	711.00
11/05/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Mileage	MILEAGE	0.00	36.80	0.55	20.06

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11/05/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Subway to/from Court for Mr. Corneau on 10/18/18.	SUBWAY	0.00	2.00	2.75	5.50
11/06/2018	Southard, Sean	10691.010/ Dowling College Case Administration Email to Messrs. Friedman and Powers on case matters, including professional fees and broker commission.	Fees	0.10	0.00	595.00	59.50
11/07/2018	Southard, Sean	10691.010/ Dowling College Case Administration Preparing action items list for Dowling and email with Mr. Corneau and Ms. Kiss thereon [.2].	Fees	0.20	0.00	595.00	119.00
11/08/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Rosenfeld on status of various matters [.2].	Fees	0.20	0.00	595.00	119.00
11/14/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing cy pres and endowment issues with Ms. Kiss, as well as broker commission and US DOL and US DOE claims [.2]; call with Mr. Rosenfeld concerning status of various matters [.2].	Fees	0.40	0.00	595.00	238.00

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11/14/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Telephone call with Mr. Southard discussing cy pres petition, DOL claim and DOE stipulation.	Fees	0.20	0.00	395.00	79.00
11/15/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing October MOR and filing same.	Fees	0.30	0.00	395.00	118.50
11/15/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing updated MOR for October and emails with Mr. Rosenfeld and Ms. Kiss thereon [.2].	Fees	0.20	0.00	595.00	119.00
11/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Messrs. Bivona and Rosenfeld on case status discussion [.1]; call with Ms. Kiss on various matters [.1];	Fees	0.20	0.00	595.00	119.00
11/26/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing case status with Mr. Southard [.1]; reviewing Mr. Bivona's email on status and to do list [.1].	Fees	0.20	0.00	395.00	79.00
11/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Case status call with Messrs. Rosenfeld, Bivona, Andrade, Corneau and Ms. Kiss [1.1].	Fees	1.10	0.00	595.00	654.50

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11/27/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Conference call with Messrs. Southard, Corneau, Rosenfeld and Bivona discussing status.	Fees	1.10	0.00	395.00	434.50
11/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-372-51299 for shipment to Robert S. Rosenfeld, Dowling College C/O RSR Consulting on 10/25/18.	FEDEX	0.00	1.00	17.94	17.94
11/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-372-51299 for shipment to Ronald Friedman and Gerard Luc, Silverman Acampora on 10/25/18.	FEDEX	0.00	1.00	13.42	13.42
11/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-372-51299 for shipment to Miyoko Sato and Ian Hammel, Mintz Levin on 10/25/18.	FEDEX	0.00	1.00	16.01	16.01
11/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-372-51299 for shipment to Brian Pfeiffer and Neil Begley, Schulte Roth & Zabel on 10/25/18.	FEDEX	0.00	1.00	13.42	13.42

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-372-51299 for shipment to Stan Yang, Office of the US Trustee on 10/25/18.	FEDEX	0.00	1.00	13.42	13.42
11/29/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-372-51299 for shipment to Carl McCarthy and Maria Cheng, ACA Financial Guaranty Corp on 10/25/18.	FEDEX	0.00	1.00	13.42	13.42
11/30/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for November 2018.	PHOTOCOPY	0.00	604.00	0.10	60.40
11/30/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration West information charges for legal research for October 2018, invoice no. 839180452.	WESTLAW	0.00	1.00	398.94	398.94
12/06/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing emails on RSR fee statement and filing and emails on fee estimate with Mr. Rosenfeld [.2].	Fees	0.20	0.00	595.00	119.00
12/10/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132122018 for conference call.	CONFCALLS	0.00	1.00	15.24	15.24

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Call with Mr. Clayton in relation to board call, final hearing on fees and confirmation [.2].	Fees	0.20	0.00	595.00	119.00
12/11/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing Mr. Bivona's email on claims register and class settlement questions and telephone call with Mr. Bivona discussing same [.3]; telephone call with Ms. Uhrig discussing updated claims register, undeliverable mail and October invoice [.4].	Fees	0.70	0.00	395.00	276.50
12/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132122018 for conference call.	CONFCALLS	0.00	1.00	7.12	7.12
12/11/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132122018 for conference call.	CONFCALLS	0.00	1.00	12.12	12.12
12/12/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Rosenfeld on retention terms and payments under 363 [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/12/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Drafting notice of agenda for December 17 hearing [.7]; discussing hearing with Messrs. Southard and Corneau separately [.2].	Fees	0.90	0.00	395.00	355.50
12/13/2018	Southard, Sean	10691.010/ Dowling College Case Administration Discussing status with Ms. Kiss on various matters; reviewing agenda for hearing on December 17 [.2].	Fees	0.20	0.00	595.00	119.00
12/13/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Updating notice of agenda [.1]; revising agenda with Mr. Corneau's comments [.1]; discussing hearing binders with Messrs. Strine and Bergman [.1]; emailing GCG requesting filing of affidavit of service for plan supplement and related documents [.1].	Fees	0.40	0.00	395.00	158.00
12/13/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Stan Yang, Office of the US Trustee.	FEDEX	0.00	1.00	13.02	13.02
12/13/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Hon. Robert E. Grossman, USBC.	FEDEX	0.00	1.00	13.02	13.02

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/13/2018	Strine, Kristen	10691.010/ Dowling College Case Administration Assembling hearing binder per Ms. Kiss' request.	Fees	1.00	0.00	175.00	175.00
12/13/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132122018 for conference call.	CONFCALLS	0.00	1.00	12.18	12.18
12/14/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Preparing hearing binders per Ms. Kiss's request.	Fees	0.80	0.00	175.00	140.00
12/14/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Finalizing and filing notice of agenda and emailing with GCG regarding same.	Fees	0.20	0.00	395.00	79.00
12/14/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing MOR for November and related email from Mr. Rosenfeld [.2].	Fees	0.20	0.00	595.00	119.00
12/17/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Mileage to/from Court.	MILEAGE	0.00	36.80	0.55	20.06
12/17/2018	Strine, Kristen	10691.010/ Dowling College Case Administration Veritext invoice no. NY3605091 for transcript of hearing.	TRANS	0.00	1.00	178.50	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/18/2018	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing and revising MOR for November [.2]; finalizing and filing MOR [.1].	Fees	0.30	0.00	395.00	118.50
12/18/2018	Southard, Sean	10691.010/ Dowling College Case Administration Reviewing MOR for November and email thereon with Mr. Rosenfeld [.2].	Fees	0.20	0.00	595.00	119.00
12/19/2018	Corneau, Joseph	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132112018 for conference call on 11/29/18.	CONFCALLS	0.00	1.00	14.69	14.69
12/19/2018	Southard, Sean	10691.010/ Dowling College Case Administration Arkadin Inc. invoice no. C227132112018 for conference call on 11/27/18.	CONFCALLS	0.00	1.00	19.99	19.99
12/19/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Robert S. Rosenfeld, Dowling College on 11/28/18.	FEDEX	0.00	1.00	17.61	17.61
12/19/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Ronald Friedman and Gerard Luc, Silverman Acampora on 11/28/18.	FEDEX	0.00	1.00	13.17	13.17

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12/19/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Miyoko Sato and Ian Hammel, Mintz Levin on 11/28/18.	FEDEX	0.00	1.00	15.72	15.72
12/19/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Carl McCarthy and Maria Cheng, ACA Financial on 11/28/18.	FEDEX	0.00	1.00	13.17	13.17
12/19/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Stan Yang, Office of the US Trustee on 11/28/18.	FEDEX	0.00	1.00	13.17	13.17
12/19/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration FedEx invoice no. 6-400-83424 for shipment to Brian D. Pfeiffer, White & Case on 11/28/18.	FEDEX	0.00	1.00	13.17	13.17
12/19/2018	Strine, Kristen	10691.010/ Dowling College Case Administration Submitting request through Veritext for transcript per Mr. Southard's request.	Fees	0.20	0.00	175.00	35.00
12/20/2018	Southard, Sean	10691.010/ Dowling College Case Administration West information charges for legal research for November 2018, invoice no. 839356322.	WESTLAW	0.00	1.00	373.53	373.53

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12/26/2018	Southard, Sean	10691.010/ Dowling College Case Administration Several emails with Ms. Nocella and Mr. Bivona in relation to post-effective date data retention matters [.3].	Fees	0.30	0.00	595.00	178.50
12/27/2018	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Bivona and Ms. Nocella in relation to computer access for records retention [.1]; meeting with Mr. Bivona thereon and related to effective date [.3];	Fees	0.40	0.00	595.00	238.00
12/31/2018	Bergman, Rayella	10691.010/ Dowling College Case Administration Photocopies for December 2018.	PHOTOCOPY	0.00	1,985.00	0.10	198.50
01/02/2019	Kiss, Lauren	10691.010/ Dowling College Case Administration Discussing status with Mr. Southard.	Fees	0.30	0.00	475.00	142.50
01/02/2019	Southard, Sean	10691.010/ Dowling College Case Administration Discussing case with Ms. Kiss [.2]; emails with Mr. Bivona and Mr. Rosenfeld related to status of various matters [.2]; call with Mr. Bivona thereon [.2]; discussing with Mr. Corneau status of effective date matters and fee application and budget matters [.2]; emails with Ms. Nocella in relation to Dowling IT set up [.1].	Fees	0.90	0.00	625.00	562.50

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01/08/2019	Southard, Sean	10691.010/ Dowling College Case Administration Discussing status of various matters with Mr. Corneau [.1]; emails with Mr. Rosenfeld on fees for month and operating report matters [.1].	Fees	0.20	0.00	625.00	125.00
01/10/2019	Nocella, Stephanie	10691.010/ Dowling College Case Administration Photocopies for January 2019.	PHOTOCOPY	0.00	96.00	0.10	9.60
01/10/2019	Southard, Sean	10691.010/ Dowling College Case Administration Emails with Mr. Bivona and Ms. Nocella on remote setup and computer matters for Dowling [.2].	Fees	0.20	0.00	625.00	125.00
01/14/2019	Kiss, Lauren	10691.010/ Dowling College Case Administration Reviewing notice of change of address and emailing with Messrs. Rosenfeld and Bivona.	Fees	0.10	0.00	475.00	47.50
Matter Description (First Line): Case Administration				108.50	14,235.40		57,096.24
Matter Description (First Line): Claims Administration and Objections							
06/04/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss in relation to Schoenhals claim for property [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/11/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Bivona's email and Cigna analysis, telephone call with Mr. Bivona regarding claims for schedules and emailing with Ms. Strine [.7]; updating master spreadsheet with changes to claims of part time employees, discussing changes with Ms. Strine and emailing with Ms. Strine [2.1]; call with Ms. Dimola regarding claim of Ms. Dente-Bostinto [.1].	Fees	2.90	0.00	395.00	1,145.50
06/12/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Updating Rosenfeld Declaration and Best Case for Second Amended Schedules.	Fees	3.00	0.00	175.00	525.00
06/13/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Updating Rosenfeld Declaration and Best Case for Second Amended Schedules.	Fees	1.50	0.00	175.00	262.50
06/13/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Cigna claims analysis and emails from Ms. Strine and responding to same.	Fees	0.30	0.00	395.00	118.50
06/13/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Drafting omnibus claim objection procedures.	Fees	2.40	0.00	395.00	948.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/18/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Nikelsberg's email and claims summary and updating motion seeking approval of claim objection procedures.	Fees	0.80	0.00	395.00	316.00
06/19/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing omnibus claims procedures motion and related emails with Ms. Kiss [.4]; reviewing email from Ms. Kiss to committee counsel [.1].	Fees	0.50	0.00	595.00	297.50
06/19/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing omnibus claim objection categories and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
06/20/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Bivona's response to Mr. Manfredi's questions.	Fees	0.30	0.00	395.00	118.50
06/21/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing updated claims analysis from GCG and emailing with Mr. Nikelsberg.	Fees	0.20	0.00	395.00	79.00
06/25/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing updated motion on claims objection procedures; emails with Ms. Kiss and then committee counsel thereon [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/25/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Powers' email and revising omnibus claim objection procedures motion with Mr. Powers' comments.	Fees	0.30	0.00	395.00	118.50
06/28/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Mr. Knapp on US DOE claim [.1]; emails with Ms. Kiss in relation to claims and GCG analysis [.1].	Fees	0.20	0.00	595.00	119.00
07/09/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing and responding to emails from Mr. Bivona in relation to US DOL claim questions and calculations [.2]; email with Mr. Manfredi thereon [.2].	Fees	0.40	0.00	595.00	238.00
07/12/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Summarizing omnibus claim objection procedures motion in preparation for July 23 hearing, reviewing chart of filed claims and potential objections and summarizing group of objections.	Fees	0.60	0.00	395.00	237.00
07/24/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing order approving omnibus claim objection procedures.	Fees	0.10	0.00	395.00	39.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/25/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing and analyzing priority claims and researching what constitutes an employee under the priority wage section of the Bankruptcy Code and emailing summary of priority claims with Mr. Southard [4.3]; reviewing master spreadsheet and comparing to second amended schedules to determine whether claims need to be added to master spreadsheet [.6].	Fees	4.90	0.00	395.00	1,935.50
07/26/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Telephone call with Ms. Dimola regarding umpires and status as employees [.1]; reviewing notice of filing of mechanics' lien filed by Carrier Corporation, reviewing claims register and emailing claim information to Messrs. Southard, Corneau, Rosenfeld and Bivona [.3]; comparing list of non-WARN Act employee claims to second amended schedules and noting discrepancies [.9].	Fees	1.30	0.00	395.00	513.50
07/26/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing email from Ms. Kiss on priority claims analysis and objection strategy/ then responding to same [.4].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/26/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing notice of mechanics lien filing by Carrier Corp; emails with Ms. Kiss and Messrs. Rosenfeld, Bivona and Corneau thereon [.3].	Fees	0.30	0.00	595.00	178.50
07/27/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Researching objections to student claims and student claims in other college bankruptcies and revising student claims.	Fees	1.60	0.00	395.00	632.00
07/30/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Discussing claim objections with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
08/13/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Discussing claim objections with Mr. Southard [.3]; telephone call with Mr. Nikelsberg discussing claim objections and 9019 motion [.2].	Fees	0.50	0.00	395.00	197.50
08/14/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing and responding to emails and claims objection summaries from Ms. Kiss [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/14/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Drafting omnibus claim objections for duplicate claims and claims that need to be reclassified.	Fees	4.70	0.00	395.00	1,856.50
08/15/2018	Gargiulo, Renea	10691.019/ Dowling College Claims Administration and Objections Drafting notice of presentment of order approving objection to certain proofs of claim per Ms. Kiss' request.	Fees	0.50	0.00	175.00	87.50
08/15/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Comparing Claims Report per Ms. Bergman's request.	Fees	0.40	0.00	175.00	70.00
08/15/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Discussing claims objections with Ms. Kiss [.3]; reviewing and revising draft objections; related emails with Ms. Kiss thereon [1.1].	Fees	1.40	0.00	595.00	833.00
08/15/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Drafting omnibus claim objection to secured and priority claims filed by former students [3.3]; discussing claim objections with Mr. Southard and revising same based on discussion [2.6]; analyzing claims register and marking same with potential objections [3.7]; emailing with Messrs. Friedman and Powers regarding omnibus claim objections.	Fees	9.60	0.00	395.00	3,792.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/16/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Discussing status of claims objections with Ms. Kiss [.1]; reviewing emails among Ms. Kiss and Mr. Hammel on individual bondholder claims [.1].	Fees	0.20	0.00	595.00	119.00
08/16/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Updating Healthplex and Cigna claim amounts in spreadsheet.	Fees	1.10	0.00	175.00	192.50
08/16/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing and finalizing omnibus claim objections.	Fees	2.20	0.00	395.00	869.00
08/20/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss on filing versions of omnibus claims objections; reviewing for final approval [.4].	Fees	0.40	0.00	595.00	238.00
08/21/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Proofreading First and Second Claim Objections per Ms. Kiss' request.	Fees	1.20	0.00	175.00	210.00
08/21/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Ms. Strine's comments to first and second omnibus claim objections, and finalizing and filing same.	Fees	1.70	0.00	395.00	671.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/22/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing email from Mr. Bivona on Perkins reconciliation and stipulation with US DOE [.2].	Fees	0.20	0.00	595.00	119.00
08/28/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing emails from Mr. Manfredi and Mr. Bivona; preparing response to Mr. Manfredi thereon concerning US DOL claim [.5].	Fees	0.50	0.00	595.00	297.50
08/29/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Telephone calls with former students and parents regarding claim objections.	Fees	0.30	0.00	395.00	118.50
08/30/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Messrs. Ramierez and Pfeiffer in relation to claims objections [.1].	Fees	0.10	0.00	595.00	59.50
08/31/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Comparing addresses between spreadsheets per Ms. Kiss' request.	Fees	2.00	0.00	175.00	350.00
09/04/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing and revising stipulation with Department of Education, discussing with Mr. Southard, and emailing with Messrs. Southard and Bivona.	Fees	1.50	0.00	395.00	592.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/05/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Bivona's email on Perkins assignment and payments out of DIP account.	Fees	0.10	0.00	395.00	39.50
09/10/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing and responding to emails from Mr. Manfredi on US DOL claim and settlement [.3].	Fees	0.30	0.00	595.00	178.50
09/11/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Manfredi and Ms. Kiss [.1]; call with Mr. Manfredi and Ms. Kiss in relation to claim for benefits by DOL and relationship to settlement with employees [.6]; further discussion with Ms. Kiss thereon; review of settlement materials [.2]; further emails with Mr. Manfredi and Ms. Kiss and Mr. Bivona thereon [.3].	Fees	1.20	0.00	595.00	714.00
09/11/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Conference call with Messrs. Southard and Manfredi discussing settlement agreement and impact on DOL claim and follow up discussion with Mr. Southard [.7]; gathering documents and information and emailing requested information to Mr. Manfredi [1.0].	Fees	1.70	0.00	395.00	671.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/12/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss and Mr. Bivona concerning US DOE stipulation [.1].	Fees	0.10	0.00	595.00	59.50
09/12/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing emails on stipulation with DOE and Perkins accounts and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
09/14/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Manfredi and Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
09/17/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Mr. Bivona related to Ms. Miller claim for benefits [.1]; reviewing stipulation on DOE claim and then emails with Mr. Bivona and Ms. Kiss thereon [.3].	Fees	0.40	0.00	595.00	238.00
09/17/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing updated stipulation with DOE, revising same and emailing with Mr. Knapp and Ms. Varnovitsky.	Fees	0.30	0.00	395.00	118.50
09/17/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing emails on Mr. Miller's outstanding medical claim and removing same from master spreadsheet.	Fees	0.10	0.00	395.00	39.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/18/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Call on WARN Act settlement with Mr. Manfredi and Ms. Kiss [.7]; further call with Ms. Kiss [.2]; emails with counsel for class plaintiffs thereon [.2].	Fees	1.10	0.00	595.00	654.50
09/23/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing and summarizing first and second omnibus claim objections in preparation for hearing.	Fees	0.40	0.00	395.00	158.00
09/24/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing omnibus objections in preparation for hearing [.5]; appearing on hearings for omnibus claims objections (time split with other matters) [.5];	Fees	1.00	0.00	595.00	595.00
09/24/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Uploading proposed orders for claim objections.	Fees	0.20	0.00	395.00	79.00
09/26/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Mr. Knapp and Messrs. Bivona and Rosenfeld in relation to Perkins assignment and DOE claims [.2]; further emails scheduling call and reviewing updated claim and stipulation with parties [.3].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/26/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing omnibus claim objection orders.	Fees	0.10	0.00	395.00	39.50
09/26/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing email and updated version of stipulation from Mr. Knapp and revising same.	Fees	0.50	0.00	395.00	197.50
09/27/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss and reviewing stipulation and revisions on DOE claims; discussing same before call [.2]; call with counsel and representative of DOE thereon [.2]; discussing with Ms. Kiss [.1]; call with Mr. Powers concerning same [.2]; reviewing summary calculation of claims from Ms. Kiss [.1]; reviewing claims matching information and related emails with Ms. Kiss and Mr. Bivona [.3]; further emails on DOE stipulation with Ms. Kiss [.1]; email with Mr. Ganis for Expense Reduction concerning claims [.1].	Fees	1.30	0.00	595.00	773.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/27/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Conference call with Messrs. Southard, Knapp and Ms. Varnovitsky discussing stipulation and follow up discussion with Mr. Southard [.5]; revising stipulation based on call [.2]; emailing stipulation and court approval of same to Messrs. Friedman and Powers [.1].	Fees	0.80	0.00	395.00	316.00
09/28/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss on DOE claim stipulation [.1].	Fees	0.10	0.00	595.00	59.50
10/09/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss and Ms. Ryan on stipulation presentation with DOE [.1]; reviewing prior correspondence and file related to medical claims and emails with Ms. Kiss and then with Mr. Manfredi thereon [.5]; call with Mr. Manfredi thereon [.2]; further emails with Ms. Kiss on settlement to medical claims [.2].	Fees	1.00	0.00	595.00	595.00
10/11/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Knapp in relation to stipulation and claim presentation [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/11/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing stipulation with DOE and emailing with Mr. Knapp [.1]; reviewing emails with chambers and drafting notice of presentment of stipulation and order with the DOE [.3].	Fees	0.40	0.00	395.00	158.00
10/12/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Several emails with Ms. Kiss and Messrs. Knapp, Bivona and Rosenfeld concerning revised stipulation [.4]; call and emails with Mr. Manfredi on benefits claim [.2]; emails with Messrs. Rosenfeld, Bivona and Ms. Kiss thereon [.1].	Fees	0.70	0.00	595.00	416.50
10/12/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Knapp's questions, revising and revising stipulation with DOE and emailing with Mr. Bivona [.3]; reviewing Mr. Bivona's email and student loan amounts and revising stipulation [.2]; revising stipulation with Mr. Bivona's comments and emailing with Mr. Knapp [.2].	Fees	0.70	0.00	395.00	276.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/18/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Bivona in relation to priority claims pool; reviewing register [.2]; emails with Mr. Bivona and Ms. Kiss on US DOE stipulation [.1].	Fees	0.30	0.00	595.00	178.50
10/23/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing emails from Mr. Bivona and Ms. Kiss in relation to employee priority claims [.2].	Fees	0.20	0.00	595.00	119.00
10/25/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Knapp and Ms. Kiss on stipulation for US DOE claims; executing same and further emails on presentment matters with Ms. Kiss [.3].	Fees	0.30	0.00	595.00	178.50
10/25/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Revising notice of presentment for Perkins stipulation [.1]; finalizing Perkins stipulation, filing same, and emailing with GCG regarding service [.4].	Fees	0.50	0.00	395.00	197.50
10/29/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss in relation to satisfaction of deposit claims and with Mr. Bivona thereon [.1].	Fees	0.10	0.00	595.00	59.50

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10/29/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing and analyzing general unsecured claims over \$250,000.	Fees	0.40	0.00	395.00	158.00
11/02/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing and summarizing stipulation with the DOE in preparation for November 5 hearing.	Fees	0.60	0.00	395.00	237.00
11/05/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing prior emails regarding US DOL claim amounts, analysis of same and emailing with Mr. Southard regarding voting amount of claim.	Fees	0.50	0.00	395.00	197.50
11/06/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Discussing claims with Ms. Kiss for US DOL and emails thereon with Ms. Kiss [.2]; email with Mr. Manfredi confirming status and results of hearing on settlement [.1].	Fees	0.30	0.00	595.00	178.50
11/06/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Comparing DOL list to Cigna and HealthPlex list per Ms. Kiss' request.	Fees	1.60	0.00	175.00	280.00

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11/06/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Discussing US DOL claim amount with Mr. Southard based on final approval of settlement agreement and emailing Ms. Strine assignment to compare US DOL claim to Healthplex and Cigna analysis.	Fees	0.20	0.00	395.00	79.00
11/07/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Call with Ms. Deluca in relation to claims against Dowling [.3].	Fees	0.30	0.00	595.00	178.50
11/07/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Ms. Strine's analysis comparing US DOL claim to Healthplex and Cigna analysis.	Fees	0.30	0.00	395.00	118.50
11/09/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Comparing DOL claim to Healthplex and Cigna analysis and updating Ms. Strine's analysis.	Fees	0.70	0.00	395.00	276.50
11/14/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss on US DOL claim and Ms. Strine [.1]; reviewing and responding to further emails with Ms. Kiss thereon [.2].	Fees	0.30	0.00	595.00	178.50

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11/14/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Preparing table of claims comparing DOL claims to Cigna and Healthplex claims and emailing Ms. Strine assignment to complete chart [.5]; telephone call with Ms. Strine discussing assignment [.1]; reviewing Ms. Strine's analysis and adding another column for DOL claim amount, calculating same and emailing with Mr. Southard [.3]; reviewing and uploading stipulation with DOE [.2].	Fees	1.10	0.00	395.00	434.50
11/14/2018	Strine, Kristen	10691.019/ Dowling College Claims Administration and Objections Updating claims chart with medical or dental information.	Fees	1.90	0.00	175.00	332.50
11/15/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Comparing individuals included in DOL Claim with list of class members in settlement and noting employees and claim amounts not included in settlement [1.3]; emailing analysis to Mr. Manfredi [.2].	Fees	1.50	0.00	395.00	592.50
11/15/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss concerning DOL list and discussion on claims [.1]; reviewing email to Mr. Manfredi from Ms. Kiss [.1].	Fees	0.20	0.00	595.00	119.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/16/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss and Mr. Manfredi on status of US DOL claim [.1]; call with same [.3].	Fees	0.40	0.00	595.00	238.00
11/16/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Conference call with Messrs. Southard and Manfredi discussing updated US DOL claim amount, follow up discussion with Mr. Southard and emailing update to Mr. Bivona [.4].	Fees	0.40	0.00	395.00	158.00
11/19/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing information received by Mr. Bivona, telephone call with Messrs. Manfredi and Southard discussing newly found information and remaining claimants and emailing information to Mr. Manfredi.	Fees	0.30	0.00	395.00	118.50
11/19/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Call with Mr. Manfredi and Ms. Kiss; emails with same on claim calculation for US DOL and benefits claims [.3]; further emails thereon and with Mr. Bivona [.1].	Fees	0.40	0.00	595.00	238.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/27/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Rosenfeld in relation to proof of claim by Cohn Reznick [.1]; further emails and review of records concerning same with Mr. Rosenfeld [.2]; reviewing related email and draft letter from MR. Rosenfeld and responding to same [.1].	Fees	0.40	0.00	595.00	238.00
11/27/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing emails regarding CohnReznick's claim and retainer balance.	Fees	0.10	0.00	395.00	39.50
11/28/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing updated claims register.	Fees	0.20	0.00	395.00	79.00
11/28/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss on claims register update [.2]; reviewing and revising same; emails with Ms. Kiss thereon [1.6].	Fees	1.80	0.00	595.00	1,071.00
11/29/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing claims register and Mr. Southard's email and emailing with Mr. Southard and GCG separately regarding updated claims register.	Fees	0.20	0.00	395.00	79.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/29/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Ms. Kiss on claims register and GCG interaction [.2].	Fees	0.20	0.00	595.00	119.00
12/03/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Uhrig and Mr. Mulhern on claims register update [.1]; call with Ms. Uhrig thereon and follow-up emails [.2]; further call with Ms. Uhrig on claims register update; discussing with Ms. Kiss [.3].	Fees	0.60	0.00	595.00	357.00
12/03/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Discussing claims register with Mr. Southard and telephone call with Ms. Uhrig regarding same.	Fees	0.30	0.00	395.00	118.50
12/11/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Bivona and Ms. Kiss and then with Mr. Andrade in relation to claims register and status of review of claims [.2].	Fees	0.20	0.00	595.00	119.00
12/12/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing email from Mr. Bivona in relation to Arrow POC [.1]; reviewing CA tax lien claim and related email with Mr. Bivona [.1].	Fees	0.20	0.00	595.00	119.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/18/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Telephone call with Mr. Bivona discussing updated claims register and reviewing same [.3]; reviewing report by GCG of undeliverable mail for class members and emailing with Mr. Bivona [.2]; reviewing master spreadsheet of class members' claim amounts, comparing to letters and prior spreadsheets and emailing with Mr. Bivona regarding updated amounts [.5].	Fees	1.00	0.00	395.00	395.00
12/18/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Ms. Kiss on claims analysis and review [.1].	Fees	0.10	0.00	595.00	59.50
12/20/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing email from former employee, confirming allowed claim amounts and emailing with Mr. Southard.	Fees	0.10	0.00	395.00	39.50
12/20/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Racanelli and Ms. Kiss on claim inquiry [.1]; emails with Mr. Wisler related to Cigna claim [.1]; reviewing emails from Mr. Bivona on claim reconciliation effort [.2].	Fees	0.40	0.00	595.00	238.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/21/2018	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Bivona's email on updated claims register, analyzing same, discussing comments with Mr. Southard and emailing comments to Mr. Bivona [3.2]; emailing with Mr. Manfredi regarding satisfaction of US DOL claim [.1].	Fees	3.30	0.00	395.00	1,303.50
12/21/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Mr. Racanelli and Ms. Kiss on claims and settlement [.1]; emails with Ms. Kiss on US DOL claim confirmation [.1].	Fees	0.20	0.00	595.00	119.00
12/27/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing email from Mr. Racanelli on claim [.1].	Fees	0.10	0.00	595.00	59.50
12/28/2018	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Call with Mr. Cerullo and email with Ms. Kiss on claims questions [.2].	Fees	0.20	0.00	595.00	119.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/02/2019	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Reviewing Mr. Southard's email regarding claims held by Ralph Cerullo and his son and reviewing claims register [.2]; discussing claims with Mr. Southard, reviewing portions of Mr. Cerullo's claim and emailing with Mr. Southard [.3]; reviewing Ms. DeLuca's motion to file late proof of claim and bar date affidavit of service and emailing with Mr. Southard [.4]; reviewing W-4 from Bea Huste-Peterson and emailing with Mr. Bivona [.1]; reviewing email from Mr. Bivona to DOE regarding payment on account of Perkins funds and searching claims register for amended claim [.1].	Fees	1.10	0.00	475.00	522.50
01/02/2019	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Ms. Kiss on claims of Mr. Cerullo [.1]; reviewing motion of Justine Deluca for leave to file late claim and related service info from Ms. Kiss [.3]; emails with Messrs. Rosenfeld and Bivona thereon [.1]; then email to Messrs. Friedman and Powers thereon [.1]; further emails with Mr. Rosenfeld thereon [.1].	Fees	0.70	0.00	625.00	437.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/04/2019	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Email with Mr. Friedman on DeLuca motion to allow late claim [.1]; call with Ms. Bagley related to same [.1]; discussing with Mr. Rosenfeld [.1]; preparing file for hearing on late claim motion [.3].	Fees	0.60	0.00	625.00	375.00
01/07/2019	Kiss, Lauren	10691.019/ Dowling College Claims Administration and Objections Telephone call with chambers regarding hearing and emailing with Messrs. Southard and Friedman.	Fees	0.10	0.00	475.00	47.50
01/07/2019	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Reviewing file in preparation for hearing [.3]; emails with Ms. Kiss on cancellation of hearing; brief call with same [.2]; emails thereon with counsel to committee and Messrs. Rosenfeld and Bivona [.2].	Fees	0.70	0.00	625.00	437.50
01/09/2019	Southard, Sean	10691.019/ Dowling College Claims Administration and Objections Emails with Mr. Bivona on meeting at KWJSS related to file recovery and technology [.1].	Fees	0.10	0.00	625.00	62.50

Matter Description (First Line): Claims Administration and Objections 90.70 0.00 37,581.50

Matter Description (First Line): Corporate Governance and Board Matters

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/04/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Email update to board and counsel on hearing results [.1].	Fees	0.10	0.00	595.00	59.50
06/22/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Preparing email update to board of trustee [.3].	Fees	0.30	0.00	595.00	178.50
06/25/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing Mr. Southard's email and update to the Board.	Fees	0.20	0.00	395.00	79.00
06/26/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Mr. Baldwin of NYSED related to dissolution [.1].	Fees	0.10	0.00	595.00	59.50
06/27/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with counsel and representatives for Dowling and board of trustees on extension of D&O coverages [.2]; call with Mr. Rosenfeld in relation to D&O insurance extension; further emails with counsel to board [.2].	Fees	0.40	0.00	595.00	238.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/28/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Several emails with Messrs. Rosenfeld and Kleinberg in relation to D&O insurance and plan effective date for extension purpose [.2].	Fees	0.20	0.00	595.00	119.00
06/29/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Preparing email to board members in relation to status of matters and request for call; several emails in response and setting call time [.4].	Fees	0.40	0.00	595.00	238.00
06/30/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing email on D&O extension request from Mr. Rosenfeld [.1].	Fees	0.10	0.00	595.00	59.50
07/17/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing presentation and preparing for call with board [.3]; call with board in relation to status update and presentation [1.5]; emails with Messrs. Rosenfeld, Bivona and Kleinberg related to same [.2]; emails with Messrs. Kleinberg and Rosenfeld on D&O coverages and scheduling call [.2].	Fees	2.20	0.00	595.00	1,309.00
07/17/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Conference call with board of trustees.	Fees	1.50	0.00	395.00	592.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/19/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Call with counsel to board and Mr. Rosenfeld, together with agents for insurance and discussing D&O coverages [.5]; further call with Messrs. Kleinberg and Rosenfeld on board matters [.7]; further emails with Mr. Rosenfeld and Mr. Kleinberg in relation to options for insurance [.2].	Fees	1.40	0.00	595.00	833.00
07/20/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing and revising minutes draft from July 17 meeting of board; preparing resolution and then emails thereon with Messrs. Rosenfeld, Bivona and Kleinberg [.5].	Fees	0.50	0.00	595.00	297.50
07/23/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Messrs. Bivona and Kleinberg on board minutes [.1]; preparing email to board thereon [.2]; emails with Mr. Rosenfeld on D&O insurance coverage requests [.1].	Fees	0.40	0.00	595.00	238.00
07/23/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing minutes and board resolution for July 17 meeting and related emails.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/24/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing email from Mr. Kleinberg on comments to board minutes; revising same and circulating to board [.3].	Fees	0.30	0.00	595.00	178.50
07/24/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Revising board minutes with Mr. Puorro's comments.	Fees	0.10	0.00	395.00	39.50
07/26/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing email from Ms. Kiss to Mr. Puorro on board authorization [.1].	Fees	0.10	0.00	595.00	59.50
07/27/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Call with Mr. Clayton [.1]; call to Mr. Kleinberg [.1]; emails with both [.1]; emails with Ms. Kiss and Mr. Puorro on board resolution [.1]	Fees	0.40	0.00	595.00	238.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/31/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Call with Mr. Kleinberg on board concerns related to case status and exit [.4]; further call with Mr. Kleinberg thereon [.9]; reviewing email from Mr. Kleinberg on D&O insurance [.1]; emails with Messrs. Kleinberg and Clayton concerning call scheduling [.1]; emails with counsel to lenders in relation to request for call on board matters [.1]; reviewing RSR terms of engagement and authority [.2]; reviewing bylaws and charter [.3]; call with Mr. Clayton [.4].	Fees	2.50	0.00	595.00	1,487.50
08/02/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Call with Mr. Kleinberg in relation to board matters and case status [.5]; preparing email to board with update on Amendment to Brookhaven APA [.3]; emails with Mr. Kleinberg concerning bylaws and charter [.1].	Fees	0.90	0.00	595.00	535.50
08/03/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Ms. Kiss and Mr. Kleinberg concerning bylaws [.1]; call with Mr. Kleinberg on board review of case status [.2].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/07/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Mr. Kleinberg [.1]; call with Mr. Clayton [.2]; further emails among Messrs. Kleinberg and Clayton [.1].	Fees	0.40	0.00	595.00	238.00
08/09/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Mr. Kleinberg on transfer of special collections and press articles [.2]; emails with Messrs. Rosenfeld and Bivona thereon [.2]; call with Messrs. Clayton and Kleinberg in relation to corporate records and related issues [.5]; further emails with Mr. Bivona [.1].	Fees	1.00	0.00	595.00	595.00
08/10/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Email with Mr. Kleinberg and Mr. Bivona concerning board inquiry on Adelphi documents [.2].	Fees	0.20	0.00	595.00	119.00
08/11/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing email from Mr. Kleinberg and Mr. Rosenfeld on funding for insurance and coverage [.1]	Fees	0.10	0.00	595.00	59.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/15/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails and call with Mr. Kleinberg in relation to board approval and status of discussions for various matters [.5]; emails with Mr. Kleinberg and Mr. Clayton concerning records and request for same [.2];	Fees	0.70	0.00	595.00	416.50
08/28/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Mr. Kleinberg in relation to WARN Act settlement and board consideration [.1]; several further emails with Mr. Kleinberg thereon [.2].	Fees	0.30	0.00	595.00	178.50
08/29/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Call with Mr. Kleinberg on settlement approval and board matters [.2]; further call with Mr. Kleinberg [.1]; emails with Dr. Blake [.1];	Fees	0.40	0.00	595.00	238.00
08/30/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Call with Dr. Blake related to questions for settlement on WARN Act [.2]; emails with client and Ms. Kiss and then with Mr. Kleinberg thereon [.1]; call with board and counsel [.7]; revising board resolution and emails thereon with board counsel and Ms. Kiss [.2].	Fees	1.20	0.00	595.00	714.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/30/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Board call.	Fees	0.70	0.00	395.00	276.50
08/31/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing and revising minutes and board resolution and emails with Ms. Kiss thereon; then to board [.5]; email with Mr. Curtin [.1]; call with Mr. Kleinberg on board meeting and plan approval [.4].	Fees	1.00	0.00	595.00	595.00
08/31/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Drafting minutes from Board meeting on August 30 and discussing same with Mr. Southard.	Fees	0.50	0.00	395.00	197.50
09/05/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Mr. Kleinberg in relation to board communications and plan [.1]; call with same [.2].	Fees	0.30	0.00	595.00	178.50
09/06/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Preparing for board call on plan of liquidation and case closing matters [.3]; joining call with board and counsel [.7]; further call with Mr. Kleinberg thereon [.5].	Fees	1.50	0.00	595.00	892.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/10/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing board minutes and related email from Ms. Kiss [.2].	Fees	0.20	0.00	595.00	119.00
09/10/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Board call [.7]; discussing call with Sean and drafting Board minutes [.8].	Fees	1.50	0.00	395.00	592.50
09/14/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Dr. Blake in relation to suit and plan mechanisms [.2]; call with same [.3]; further emails with Mr. Kleinberg and board members on availability for call and concerns on plan and disclosure statement [.2].	Fees	0.70	0.00	595.00	416.50
09/17/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Several emails with board members on call discussing plan and DS; responding to same [.4]; emails with Mr. Kleinberg [.1].	Fees	0.50	0.00	595.00	297.50
09/18/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with various board members on meeting [.2]; call with Mr. Clayton [.3]; call with board and counsel [.7]; call with Mr. Clayton following same [.3]; reviewing minutes and email with Ms. Kiss [.1].	Fees	1.60	0.00	595.00	952.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/18/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Board call [.7]; summarizing minutes and emailing with Mr. Southard [.3].	Fees	1.00	0.00	395.00	395.00
09/19/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Drafting board resolution authorizing the filing of the plan and disclosure statement.	Fees	0.40	0.00	395.00	158.00
09/21/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with members of board on updated form of plan and requested language [.7]; call with board and counsel on approval of same [.3]; reviewing and responding to related emails and draft minutes from Ms. Kiss and then circulating to board with revisions [.4];	Fees	1.40	0.00	595.00	833.00
09/21/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Board call [.3]; summarizing board minutes and emailing with Mr. Southard [.2].	Fees	0.50	0.00	395.00	197.50
09/25/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Preparing update email to board on hearing results [.2].	Fees	0.20	0.00	595.00	119.00
10/16/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Mr. Rosenfeld and D&O carrier on open claim matter [.2].	Fees	0.20	0.00	595.00	119.00

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10/29/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing email from Mr. Bivona in relation to New Made Island transfer and board approval [.1].	Fees	0.10	0.00	595.00	59.50
10/31/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing draft resolution on new made island; emails with Mr. Kleinberg and Ms. Kiss and client thereon [.3].	Fees	0.30	0.00	595.00	178.50
11/01/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Email with Messrs. Kleinberg and Bivona on BOT call post-hearing [.1].	Fees	0.10	0.00	595.00	59.50
11/06/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with MR. Kleinberg in relation to board call agenda [.1]; email of board update [.2]; call with Mr. Kleinberg after same [.1].	Fees	0.40	0.00	595.00	238.00
11/09/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Reviewing emails from Mr. Kleinberg with board resolution on New Made island [.2].	Fees	0.20	0.00	595.00	119.00
12/03/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Several emails with board of trustee and counsel on proposed call for discussion [.4].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/10/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Emails with Messrs. Rosenfeld and Bivona in preparation for board call [.3]; preparing for same [.2]; call with Dowling BOT [.5]; emails with board members following same [.2].	Fees	1.20	0.00	595.00	714.00
12/10/2018	Kiss, Lauren	10691.020/ Dowling College Corporate Governance and Board Matters Board call.	Fees	0.50	0.00	395.00	197.50
12/18/2018	Southard, Sean	10691.020/ Dowling College Corporate Governance and Board Matters Email update to board related to confirmation and hearing results [.2]; email with Trustee Curtin [.1].	Fees	0.30	0.00	595.00	178.50
Matter Description (First Line): Corporate Governance and Board Matters				32.60	0.00		17,977.00
Matter Description (First Line): Employee Benefits and Pensions							
06/08/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Reviewing email and analysis from Mr. Bivona on Cigna claims methodology and related emails with same [.4]; email to Mr. Manfredi thereon [.1].	Fees	0.50	0.00	595.00	297.50
06/13/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Email with Mr. Manfredi concerning US DOL claim [.1].	Fees	0.10	0.00	595.00	59.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/14/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Emails with Mr. Manfredi [.1]; call with same and Ms. Kiss [.3]; then discussing with Ms. Kiss and emails with client thereon [.2].	Fees	0.60	0.00	595.00	357.00
06/14/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Conference call with Messrs. Southard and Manfredi regarding Cigna analysis and follow up discussion with Mr. Southard.	Fees	0.40	0.00	395.00	158.00
06/20/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Reviewing email from Mr. Bivona in relation to Cigna medical claims analysis [.2]; further email with Mr. Bivona thereon [.1].	Fees	0.30	0.00	595.00	178.50
06/21/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Reviewing email from Mr. Bivona; call with same on US DOL responses [.4]; then preparing email to Mr. Manfredi thereon [.4].	Fees	0.80	0.00	595.00	476.00
06/22/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Email with Mr. Manfredi on DOL review of claim processing [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Email with Mr. Manfredi in relation to US DOL claim [.1].	Fees	0.10	0.00	595.00	59.50
06/28/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Emails with Mr. Manfredi and Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
06/29/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Telephone call with Messrs. Southard and Manfredi and emailing list of individuals included in global settlement to Mr. Manfredi [.5]; finalizing and filing motion seeking to establish omnibus claim objection procedures [.2].	Fees	0.70	0.00	395.00	276.50
06/29/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Call with Mr. Manfredi and Ms. Kiss in relation to claim analysis on US DOL [.3]; reviewing email from Ms. Kiss to Mr. Manfredi [.1].	Fees	0.40	0.00	595.00	238.00
07/03/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Emails with Mr. Manfredi on US DOL review of potential settlement with employee claimants; then emails with Mr. Bivona thereon [.2].	Fees	0.20	0.00	595.00	119.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/11/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Reviewing email from Mr. Manfredi on US DOL claim calculations and then emails with Messrs. Bivona and Rosenfeld thereon [.3].	Fees	0.30	0.00	595.00	178.50
07/11/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Emails with Ms. Kiss on US DOL claim and letter to claimant with edits [.2].	Fees	0.20	0.00	595.00	119.00
07/13/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Reviewing summary on Healthplex claims analysis and emailing with Messrs. Southard and Bivona separately.	Fees	0.40	0.00	395.00	158.00
07/17/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Emails in relation to employee medical claims with Ms. Kiss and Mr. Bivona [.1].	Fees	0.10	0.00	595.00	59.50
07/17/2018	Strine, Kristen	10691.021/ Dowling College Employee Benefits and Pensions Updating master spreadsheet with health and dental claims per Ms. Kiss' request.	Fees	2.00	0.00	175.00	350.00
07/17/2018	Bergman, Rayella	10691.021/ Dowling College Employee Benefits and Pensions Assisting Ms. Strine in updating employee claims.	Fees	0.50	0.00	175.00	87.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/17/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Emailing with Ms. Strine regarding assignment to update master spreadsheet with Cigna and Healthplex amounts as calculated by the third party administrator [.2]; reviewing Ms. Strine's questions and Healthplex spreadsheet and emailing with Mr. Andrade [.3]; reviewing claims filed by employees with outstanding medical claims and emailing with Mr. Bivona [.3].	Fees	0.80	0.00	395.00	316.00
07/23/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Reviewing Cigna and Healthplex claim amounts and discussing discrepancy with Ms. Strine [.6]; reviewing employee list for spouse information and discussing same with Ms. Strine [.6]; revising claim amounts based on information from Mr. Andrade [.8].	Fees	2.00	0.00	395.00	790.00
07/24/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Reviewing and revising draft letter to claimants with outstanding medical claims seeking additional information [.3]; telephone call with Ms. Dimola discussing Cigna and Healthplex claims and emailing list of employees to Ms. Dimola [.3]; emailing list of medical and dental claims to Ms. Dimola [.2].	Fees	0.80	0.00	395.00	316.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/14/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Reviewing emails among Ms. Kiss and Mr. Andrade concerning claims of healthplex and Cigna [.2].	Fees	0.20	0.00	595.00	119.00
08/14/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Emailing questions regarding unpaid dental claims to Mr. Andrade.	Fees	0.20	0.00	395.00	79.00
08/15/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Reviewing Mr. Bivona's email regarding Cigna and Healthplex analysis and responding with claim amounts of three individuals with unresolved claims.	Fees	0.30	0.00	395.00	118.50
08/16/2018	Kiss, Lauren	10691.021/ Dowling College Employee Benefits and Pensions Reviewing updated Cigna analysis from Mr. Bivona, comparing to prior analysis and discussing same with Ms. Strine [.8]; reviewing claim of Ms. Huste and emailing with Mr. Andrade [.4].	Fees	1.20	0.00	395.00	474.00
08/20/2018	Southard, Sean	10691.021/ Dowling College Employee Benefits and Pensions Email with Mr. Manfredi in relation to status of US DOL claim [.1].	Fees	0.10	0.00	595.00	59.50
Matter Description (First Line): Employee Benefits and Pensions				13.40	0.00		5,563.00

Matter Description (First Line): Employment and Fee Application Objections

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/08/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Farrell Fritz's fee statement for October 2017 through March 2018 [.2]; reviewing Baker Tilly's fee statement for January through May 2018 [.1]; reviewing SilvermanAcampora's fee statement for March 21, 2018 through April 30, 2018 [.1].	Fees	0.40	0.00	395.00	158.00
06/14/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Telephone call with Ms. Petercsak regarding fee application.	Fees	0.10	0.00	395.00	39.50
06/15/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising Eichen & DiMeglio's third and final fee application and discussing changes with Ms. Gaye [1.2]; telephone call with Mr. Loyst regarding FPM fee application [.1]; reviewing and revising Smith & Downey's second and final fee application and emailing with Mr. Connors [1.3].	Fees	2.60	0.00	395.00	1,027.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/20/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing SilvermanAcampora's May fee statement [.2]; reviewing and revising FPM's third interim fee application and emailing list of questions to Mr. Bivona [.7].	Fees	0.90	0.00	395.00	355.50
06/21/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Ms. Gaye regarding changes to fee application, discussing same with Ms. Gaye and revising same [.3]; telephone call with Mr. Guardino regarding Farrell Fritz's fee application [.1]; emailing with Mr. Clayton regarding fee application [.1]; reviewing bills sent by Smith and Downey, revising fee application and emailing with Ms. Cunninghamman [.4]; discussing fee applications of other professionals with Mr. Southard [.1].	Fees	1.00	0.00	395.00	395.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/25/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Ms. Gaye and finalizing Eichen & DiMeglio's fee application [.3]; emailing with Mr. Clayton regarding fee application [.1]; reviewing Mr. Guardino's email, reviewing Mr. Bivona's list of professional fee payments and emailing discrepancy to Mr. Guardino [.4]; revising FPM's fee application based upon list of professional payments and emailing comments to Ms. Luizzi [.3]; telephone calls with Ms. Cunningham regarding Smith & Downey's fee application [.3]; reviewing FPM's revisions to fee application and telephone call with Ms. Luizzi regarding same [.2]; reviewing Smith & Downey's revisions to fee application, gathering exhibits and finalizing same [.5].	Fees	2.10	0.00	395.00	829.50
06/26/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising Smith & Downey's fee application and discussing changes with Ms. Cunningham [.3]; telephone call with Mr. Connors regarding Smith & Downey's fee application and emailing with Mr. Connors [.2].	Fees	0.50	0.00	395.00	197.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising Baker Tilly's first interim fee application [1.2]; telephone calls with Ms. Petercsak regarding Baker Tilly's fee application [.3]; telephone call with Mr. Guardino regarding Farrell Fritz's fee application [.2].	Fees	1.70	0.00	395.00	671.50
06/28/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising Ingerman Smith's first interim fee application [2.1]; telephone call with Mr. Goodstadt regarding comments to Ingerman's fee application [.5]; emailing Mr. Bivona questions regarding Ingerman's fees [.2]; revising Ingerman Smith's fee application based upon budget information from Mr. Bivona [.3]; telephone call with Ms. Petercsak regarding Baker Tilly's fee application [.1].	Fees	3.20	0.00	395.00	1,264.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/29/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Finalizing and filing fee applications for Ingerman Smith, Baker Tilly, Eichen & DiMeglio, FPM Group, and Smith & Downey [2.1]; emailing time stamped copies of fee applications to applicants [.1]; telephone call with Mr. Collins regarding Farrell Fritz's fee application [.1]; reviewing Farrell Fritz's fee application [.3]; reviewing SilvermanAcampora's fee application [.5]; telephone call with Mr. Walenchok from Baker Tilly regarding monthly fee statements and emailing details to Mr. Walenchok [.3]; reviewing Baker Tilly's draft monthly fee statement and emailing comments to Mr. Walenchok [.2]; reviewing Ingerman Smith's monthly fee statements for February, April and May 2018 [.1]; reviewing Farrell Fritz's monthly fee statement for May 2018 [.1].	Fees	3.80	0.00	395.00	1,501.00
07/23/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Silverman's June fee statement.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/26/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Baker Tilly's first fee statement for consulting work and emailing comments to Mr. Walenchok.	Fees	0.10	0.00	395.00	39.50
08/02/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails and then call with in-house counsel to CBRE concerning fee application and commission dispute [.4]; emails with Messrs. Rosenfeld and Bivona thereon [.1].	Fees	0.50	0.00	595.00	297.50
08/06/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Discussing brokers' commission on sale of Brookhaven Campus with Mr. Southard and emailing with Ms. Breitstein.	Fees	0.20	0.00	395.00	79.00
08/08/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising Baker Tilly's first interim fee application and emailing comments to Mr. Walenchok.	Fees	1.20	0.00	395.00	474.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/13/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Emailing FPM and Farrell Fritz update on Brookhaven Campus sale closing and final fee applications.	Fees	0.10	0.00	395.00	39.50
08/30/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Drafting notice of hearing for Baker Tilly fee application.	Fees	0.20	0.00	395.00	79.00
08/31/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Finalizing and filing Baker Tilly's fee application.	Fees	0.40	0.00	395.00	158.00
09/04/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Silverman's July fee statement.	Fees	0.10	0.00	395.00	39.50
09/17/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Silverman's August fee statement.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/21/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Mr. Rosenfeld on A&G invoice and responding to same [.2]; emails with Mr. Krisbergh of CBRE and with Mr. Rosenfeld on commission claim [.2]; call with Ms. Hennessey on broker commission claims [.1]; call with Ms. Sato related to same [.3].	Fees	0.80	0.00	595.00	476.00
09/24/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Emailing with Mr. Bivona regarding payment of fee statements, reviewing Ingerman Smith's fee application and emailing with Mr. Bivona [.3]; emailing with Baker Tilly regarding fee application [.1].	Fees	0.40	0.00	395.00	158.00
09/25/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Ms. Hennessey in relation to A&G/Madison Hawk commission entitlement [.7]; emails with counsel to creditor parties thereon and in relation to CBRE offer to resolve commission [.4]; call with Mr. Pfeiffer thereon [.2].	Fees	1.30	0.00	595.00	773.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/26/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Rosenfeld in relation to commission discussion with A&G/Madison Hawk [.2]; further emails thereon with same and in response to comments from brokers [.2].	Fees	0.40	0.00	595.00	238.00
09/28/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails with Mr. Rosenfeld in relation to fee proposal by Mr. Graiser [.1]; calculating same and further emails with Mr. Rosenfeld [.2]; call with Mr. Rosenfeld thereon [.3]; reviewing orders, motion and transcript on broker retentions; emails with Mr. Rosenfeld and Ms. Kiss thereon [.5]; reviewing analysis prepared by Mr. Rosenfeld [.2].	Fees	1.30	0.00	595.00	773.50
10/01/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails and call with Mr. Rosenfeld on broker commission disputes and proposals [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/02/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Mr. Rosenfeld regarding broker commission on sale.	Fees	0.10	0.00	395.00	39.50
10/02/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Mr. Rosenfeld on broker commission calculations for Brookhaven [.2]; call with Mr. Friedman thereon [.1]; call with Ms. Sato [.3].	Fees	0.60	0.00	595.00	357.00
10/03/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Pfeiffer on Brookhaven campus sale commission [.3]; emails with Messrs. Rosenfeld thereon; reviewing notes and commission calculations [.1]; call with Mr. Rosenfeld thereon [.2]; further call with Mr. Rosenfeld [.1].	Fees	0.70	0.00	595.00	416.50
10/04/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Pfeiffer in relation to broker commission [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/12/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing GCG's invoice, call with Mr. Mulhern regarding same and plan solicitation.	Fees	0.30	0.00	395.00	118.50
10/22/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Silverman's September fee statement.	Fees	0.20	0.00	395.00	79.00
10/23/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Email with Mr. Rosenfeld on application of brokers for payment [.1].	Fees	0.10	0.00	595.00	59.50
10/23/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Responding to Ms. Breitstein's email regarding broker's commission and closing of Brookhaven Campus.	Fees	0.10	0.00	395.00	39.50
10/24/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Mr. Rosenfeld and analysis on broker commission and latest proposal [.2]; call with Mr. Rosenfeld thereon [.2].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/25/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Rosenfeld in relation to broker commission negotiations [.2]; email to Mr. Krisberg of CBRE [.1]; further emails with Mr. Rosenfeld thereon [.2].	Fees	0.50	0.00	595.00	297.50
10/26/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from CBRE regarding commission.	Fees	0.10	0.00	395.00	39.50
10/26/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Email from Mr. Krisberg and with Mr. Rosenfeld thereon [.1]; call with Mr. Rosenfeld related to broker commission [.3]; further emails with Mr. Rosenfeld [.1].	Fees	0.50	0.00	595.00	297.50
10/27/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Mr. Rosenfeld on broker commission [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/29/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Rosenfeld related to objections to broker fees [.2]; several emails with Mr. Krisbergh of CBRE in relation to commission [.3].	Fees	0.50	0.00	595.00	297.50
10/29/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Emailing with Ms. Breitstein regarding broker commission and fee application.	Fees	0.10	0.00	395.00	39.50
10/30/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Several emails with Mr. Krisbergh; call with same on CBRE commission entitlement [.3].	Fees	0.30	0.00	595.00	178.50
10/31/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails with Mr. Rosenfeld on broker commission status [.1]; emails with Mr. Krisbergh and then with Mr. Rosenfeld thereon [.1].	Fees	0.20	0.00	595.00	119.00
11/01/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails related to broker commissions and negotiations with Mr. Rosenfeld [.1].	Fees	0.10	0.00	595.00	59.50

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11/01/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email on broker commissions.	Fees	0.10	0.00	395.00	39.50
11/02/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails in relation to broker commissions from Messrs. Bivona and Rosenfeld, then with A&G/Madison Hawk [.3]; emails with counsel to CBRE concerning same [.1].	Fees	0.40	0.00	595.00	238.00
11/04/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails on broker commission revised request and payment [.1].	Fees	0.10	0.00	595.00	59.50
11/05/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails with Mr. Rosenfeld on broker commission resolution [.2].	Fees	0.20	0.00	595.00	119.00
11/06/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Cote in relation to fee application [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/07/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Email with Mr. Rosenfeld on broker commission status [.1]; preparing stipulation on commission for brokers; reviewing retention agreements and prior orders related to same [1.2].	Fees	1.30	0.00	595.00	773.50
11/08/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising stipulation for brokers; emails with client and counsel to committee and internally on same [.8]; further updates to stipulation form; then circulating to creditors and US Trustee [.4].	Fees	1.20	0.00	595.00	714.00
11/08/2018	Corneau, Joseph	10691.023/ Dowling College Employment and Fee Application Objections Reviewing draft stipulation regarding broker commissions [0.2]. Emailing with Mr. Southard regarding broker commissions [0.1]. Reviewing Mr. Rosenfeld's comments on broker commission stipulation [0.1]. Reviewing revised broker commission stipulation [0.1].	Fees	0.50	0.00	495.00	247.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/09/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email from Mr. Yang and then with counsel to creditors on commission stipulation for brokers [.2]; emails with Mr. Krisbergh thereon [.1].	Fees	0.30	0.00	595.00	178.50
11/09/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising stipulation resolving broker commissions for Brookhaven Campus sale and emailing with Mr. Southard.	Fees	0.30	0.00	395.00	118.50
11/12/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call and emails with Mr. Hubbard and Mr. Rosenfeld in relation to commission stipulation [.2].	Fees	0.20	0.00	595.00	119.00
11/13/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Krisbergh for CBRE on stipulation comments and status [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/14/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Several emails and call with broker representatives and Mr. Rosenfeld on stipulation related to commission [.2]; reviewing stipulation from Mr. Krisbergh; emails with Mr. Rosenfeld thereon [.1].	Fees	0.30	0.00	595.00	178.50
11/15/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing emails among Messrs. Cote, Graiser and Rosenfeld on retention and commission stipulation [.2].	Fees	0.20	0.00	595.00	119.00
11/16/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Emails with Messrs. Graiser and Rosenfeld [.1]; call with Mr. Rosenfeld [.1]; call with Mr. Hubbard [.1]; revising stipulation and emails with brokers and counsel thereon [.4].	Fees	0.70	0.00	595.00	416.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/19/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and responding to several emails in relation to broker commission; revising stipulation related to same; then emails with counsel for creditors thereon [.4]; further emails with counsel for creditors [.2].	Fees	0.60	0.00	595.00	357.00
11/20/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Hubbard on commission status [.1]; emails with creditors counsel and call to same thereon [.3]; finalizing stipulation [.1]; call with Mr. Yang; then emails with same [.2]; call with Ms. Ryan [.2]; further call with Ms. Ryan [.1]; email to creditor parties and brokers thereon [.2]; call with Mr. Krisbergh [.1].	Fees	1.30	0.00	595.00	773.50
11/20/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Smith & Downey's fee applications and discussing payments owed to Smith & Downey with Mr. Andrade.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/21/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and finalizing stipulation approving the payment of commissions due on the Brookhaven Campus Sale [.3]; filing stipulation and emailing with parties [.1]; reviewing and revising A&G and Madison Hawk's final fee application and emailing comments to Ms. Breitstein [1.8]; emailing with Mr. Southard regarding A&G and Madison Hawk's final fee application [.1].	Fees	2.30	0.00	395.00	908.50
11/21/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and responding to several emails from broker representative sand Ms. Kiss on stipulation for commission from Brookhaven sale [.4]; emails with Ms. Kiss on fee application from A&G [.1].	Fees	0.50	0.00	595.00	297.50
11/28/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing entry of stipulation related to commissions due on Brookhaven sale; emails with Mr. Rosenfeld thereon [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/29/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Email swith Mr. Krisbergh in relation to CBRE fee application and commission [.1].	Fees	0.10	0.00	595.00	59.50
12/03/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Email with Mr. Kleinberg in relation to payment of broker commissions [.1].	Fees	0.10	0.00	595.00	59.50
12/04/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Call with Mr. Friedman in relation to fee application request [.2]; reviewing records on interim payments, then email to Ms. Kiss and Ms. Nocella thereon [.4].	Fees	0.60	0.00	595.00	357.00
12/06/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing Epiq's invoice in response to Mr. Bivona's email.	Fees	0.10	0.00	395.00	39.50
12/07/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing SilvermanAcampora's supplemental fee application and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/12/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Discussing SilvermanAcampora's supplemental fee request with Mr. Powers and then with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
12/18/2018	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Emailing with Debtors' professionals regarding confirmation hearing and final fee applications [.2]; responding to questions from professionals regarding final fee applications [.1].	Fees	0.30	0.00	395.00	118.50
12/19/2018	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing emails from Ms. Kiss and special counsel on fee application [.1].	Fees	0.10	0.00	595.00	59.50
01/02/2019	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing GCG's November invoice.	Fees	0.20	0.00	475.00	95.00
01/02/2019	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email and draft email application from CBRE counsel and Ms. Kiss [.2].	Fees	0.20	0.00	625.00	125.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/04/2019	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Reviewing and revising CBRE's first and final fee application and emailing with Mr. Krisbergh.	Fees	0.60	0.00	475.00	285.00
01/07/2019	Southard, Sean	10691.023/ Dowling College Employment and Fee Application Objections Reviewing email on monthly fees for RSR [.1].	Fees	0.10	0.00	625.00	62.50
01/10/2019	Kiss, Lauren	10691.023/ Dowling College Employment and Fee Application Objections Responding to emails from professionals regarding final fee applications and discussing same with Mr. Southard [.1]; telephone call with Ms. Petercsak discussing final fee application [.1].	Fees	0.20	0.00	475.00	95.00
Matter Description (First Line): Employment and Fee Application Objections				43.40	0.00		20,862.00
Matter Description (First Line): Employment and Fee Applications							
06/07/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's May fee statement.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/08/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's May fee statement.	Fees	0.70	0.00	0.00	0.00
06/11/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee statement for May [.4].	Fees	0.40	0.00	0.00	0.00
06/11/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing prior fee applications and rules and emailing with Messrs. Friedman and Powers [.2]; reviewing prior fee applications, preparing list of all professionals, discussing fee applications with Mr. Southard, and emailing with Messrs. Southard and Bivona [.4].	Fees	0.60	0.00	395.00	237.00
06/11/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Preparation and transmittal of the monthly fee statement.	Fees	0.90	0.00	0.00	0.00
06/12/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Discussing fee application status with Ms. Kiss [.1]; reviewing emails on request for information from Ms. Kiss on fee application [.1]; reviewing further emails among Ms. Kiss and professionals concerning fee application requirements [.1].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/12/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing time reports and drafting KWJS&S's third interim fee application [4.2]; emailing separately with professionals regarding fee applications [4].	Fees	4.60	0.00	395.00	1,817.00
06/13/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Drafting KWJS&S's third interim fee application and exhibits.	Fees	3.70	0.00	395.00	1,461.50
06/14/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing budgets and related discussion on fee application with Ms. Kiss; emails with Messrs. Rosenfeld and Bivona thereon [5].	Fees	0.50	0.00	595.00	297.50
06/14/2018	Gargiulo, Renea	10691.022/ Dowling College Employment and Fee Applications Preparing budget summary reflecting smaller projections per Ms. Kiss' request.	Fees	0.50	0.00	175.00	87.50
06/15/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing budgets, discussing assignment to combine budgets with Ms. Gargiulo and drafting KWJS&S's third interim fee application based upon budget periods.	Fees	2.40	0.00	395.00	948.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/18/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising third interim fee application for KWJSS and emails with Ms. Kiss thereon [.8].	Fees	0.80	0.00	595.00	476.00
06/18/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing large case guidelines and revising KWJS&S's third interim fee application [.5]; discussing fee application with Mr. Southard and reviewing Mr. Southard's changes [.2].	Fees	0.70	0.00	395.00	276.50
06/21/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Discussing status of various matters with Ms. Kiss, including fee applications by professional firms [.1]; email with Ms. Kiss and Mr. Clayton related to same [.1].	Fees	0.20	0.00	595.00	119.00
06/22/2018	Strine, Kristen	10691.022/ Dowling College Employment and Fee Applications Reformatting E&D Third Fee Application.	Fees	0.20	0.00	175.00	35.00
06/25/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Revising list of professional fee payments and revising KWJS&S's fee application [.3]; drafting notice of fee application hearing [.4]; drafting proposed order approving fee applications [.8].	Fees	1.50	0.00	395.00	592.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Discussing status of fee applications with Ms. Kiss [.1]; emails with Mr. Clayton on Ingerman Smith application [.1].	Fees	0.20	0.00	595.00	119.00
06/27/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing GCG's 156(c) retention application and engagement agreement [.3]; telephone call with Mr. Nikelsberg regarding retention of GCG as administrative advisor to the Debtor [.2].	Fees	0.50	0.00	395.00	197.50
06/28/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Drafting retention application for GCG as administrator advisor to the Debtor [2.1]; reviewing and finalizing KWJS&S's third interim fee application [.6].	Fees	2.70	0.00	395.00	1,066.50
06/28/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Discussing status of fee applications with Ms. Kiss [.2]; emails with Ms. Kiss and Mr. Goodstadt thereon for Ingerman Smith [.2].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/29/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Finalizing and filing KWJS&S's third interim fee application [.2]; updating notice of hearing on fee applications with docket numbers and updated compensation amounts and filing same [.4]; reviewing Mr. Nikelsberg's email regarding GCG's 327 retention application, drafting same, and emailing with Mr. Southard [.7]; discussing service of fee applications with Mr. Nikelsberg and then Mr. Southard [.1].	Fees	1.40	0.00	395.00	553.00
06/29/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee application notice and emails and discussion with Ms. Kiss on status of fee applications, review of same, etc. [.5]; emails with Messrs. Rosenfeld and Berger on CBRE retention [.1].	Fees	0.60	0.00	595.00	357.00
07/03/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing draft 327 retention of GCG related to plan solicitation and related emails with Ms. Kiss [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/03/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Revising GCG's 327 retention application with Mr. Southard's comments and emailing application to Mr. Nikelsberg [.2]; telephone call with Ms. Uhrig discussing GCG's 327 retention application [.2].	Fees	0.40	0.00	395.00	158.00
07/05/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing email and updated draft application to retain GCG under 327 [.2].	Fees	0.20	0.00	595.00	119.00
07/05/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Discussing GCG's 327 retention application with Messrs. Southard and Nikelsberg separately.	Fees	0.20	0.00	395.00	79.00
07/06/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Emails with Ms. Kiss on GCG retention motion and revision [.1].	Fees	0.10	0.00	595.00	59.50
07/06/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Finalizing and filing GCG's section 327 retention application and emailing with Mr. Nikelsberg regarding service.	Fees	0.30	0.00	395.00	118.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/06/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Drafting notice of adjournment of hearing on fee applications and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
07/09/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Discussing fee application hearing with Mr. Southard and emailing separately with professionals regarding adjournment of fee application hearing and revised application from interim to final applications [.8]; finalizing and filing notice of adjournment of hearing on fee application and emailing with GCG regarding service [.3]; reviewing RSR's June fee statement and filing same [.3].	Fees	1.40	0.00	395.00	553.00
07/09/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's June fee statement.	Fees	1.20	0.00	0.00	0.00
07/09/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee statement for RSR and related emails with Mr. Rosenfeld and Ms. Kiss [.2].	Fees	0.20	0.00	595.00	119.00
07/10/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee statement for June, 2018 [.5].	Fees	0.50	0.00	0.00	0.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/10/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Discussing KWJS&S's June fee statement with Mr. Southard and revising same.	Fees	0.40	0.00	0.00	0.00
07/11/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Preparation and transmittal of the monthly fee statement.	Fees	0.90	0.00	0.00	0.00
07/12/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Summarizing GCG Section 327's retention application in preparation for July 23 hearing.	Fees	0.30	0.00	395.00	118.50
07/16/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Emailing with Mr. Yang regarding GCG's 327 retention application.	Fees	0.10	0.00	395.00	39.50
07/19/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Email with Mr. McCarthy in relation to fee statements [.2].	Fees	0.20	0.00	595.00	119.00
07/26/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Telephone call with Mr. Yang discussing GCG retention.	Fees	0.10	0.00	395.00	39.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/27/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Telephone call with Mr. Yang discussing GCG's proposed retention order, revising same, telephone call with Mr. Nikelsberg discussing same and emailing with Messrs. Southard and Yang separately.	Fees	0.40	0.00	395.00	158.00
07/27/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Several emails with Ms. Kiss in relation to GCG retention and UST approval after comments [.2].	Fees	0.20	0.00	595.00	119.00
08/07/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's monthly fee statement for July.	Fees	0.30	0.00	395.00	118.50
08/10/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's time for July.	Fees	0.90	0.00	0.00	0.00
08/13/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee statement for Dowling July time [.5].	Fees	0.50	0.00	0.00	0.00
08/15/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Preparation and transmittal of the monthly fee statement.	Fees	0.80	0.00	0.00	0.00

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09/11/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's August fee statement.	Fees	0.20	0.00	395.00	79.00
09/11/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's August time.	Fees	1.10	0.00	0.00	0.00
09/12/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee statement for August, 2018 and emails with Ms. Kiss and Ms. Bergman [.6].	Fees	0.60	0.00	595.00	357.00
09/13/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Preparation of monthly fee statement and submission of same to Mr. Southard for approval.	Fees	0.60	0.00	0.00	0.00
09/20/2018	Strine, Kristen	10691.022/ Dowling College Employment and Fee Applications Summarizing fee applications for upcoming hearing per Ms. Kiss' request.	Fees	1.80	0.00	175.00	315.00
09/20/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Transmittal of the monthly fee statement.	Fees	0.20	0.00	0.00	0.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/20/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Gathering fee applications and discussing assignment to summarize same with Ms. Strine.	Fees	0.20	0.00	395.00	79.00
09/21/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Emailing with professionals regarding fee applications [.2]; reviewing and summarizing fee applications for September 24 hearing [2.7].	Fees	2.90	0.00	395.00	1,145.50
09/24/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Preparing for hearing on fee applications; emails with Ms. Kiss and Messrs. Bivona and Andrade [.8]; attending hearing on same; discussing with counsel before and after (time split with other matters) [.7].	Fees	1.50	0.00	595.00	892.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/25/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Drafting third interim fee order, schedules A and B and emailing with professionals [1.4]; telephone call with Ms. Petercask [1]; responding to Ms. Gaye's email on holdbacks [1]; reviewing and responding to Mr. Andrade's email regarding schedules A and B to the fee application order [.3]; reviewing Baker Tilly's retention application and engagement agreement in response to Mr. Rosenfeld's question and emailing with Mr. Southard [.3]; finalizing and uploading order [.2].	Fees	2.40	0.00	395.00	948.00
09/26/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Email with Mr. Rosenfeld on Baker Tilly retention terms and new services [.1].	Fees	0.10	0.00	595.00	59.50
09/28/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing order approving fee applications and emailing with professionals.	Fees	0.20	0.00	395.00	79.00
09/28/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing interim fee order entered by Court and related emails with Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/04/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's September fee statement.	Fees	0.30	0.00	395.00	118.50
10/11/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's September fee statement.	Fees	1.20	0.00	0.00	0.00
10/23/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing monthly fee statement and revising same [.7].	Fees	0.70	0.00	0.00	0.00
10/24/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Preparation of monthly fee statement.	Fees	0.80	0.00	0.00	0.00
10/25/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Transmittal of the monthly fee statement.	Fees	0.20	0.00	0.00	0.00
11/09/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's October fee statement.	Fees	0.20	0.00	395.00	79.00
11/09/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's October time.	Fees	1.30	0.00	0.00	0.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/20/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing October fee statement KWJSS [.5].	Fees	0.50	0.00	0.00	0.00
11/27/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing Dowling October fee statement and emails with Ms. Nocella thereon [.3].	Fees	0.30	0.00	0.00	0.00
11/27/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Preparation of the monthly fee statement.	Fees	0.60	0.00	0.00	0.00
11/28/2018	Nocella, Stephanie	10691.022/ Dowling College Employment and Fee Applications Transmittal of the monthly fee statement.	Fees	0.20	0.00	0.00	0.00
12/05/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and revising KWJS&S's November time.	Fees	1.20	0.00	0.00	0.00
12/06/2018	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's November fee statement.	Fees	0.30	0.00	395.00	118.50
12/13/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing fee statement for November [.5].	Fees	0.50	0.00	0.00	0.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/18/2018	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Emails with Mr. Corneau and Ms. Kiss on fee application [.1]; reviewing and responding to fee statement and consideration of final [.1]; reviewing emails to counsel from Ms. Kiss and discussion with same [.1].	Fees	0.30	0.00	595.00	178.50
12/20/2018	Corneau, Joseph	10691.022/ Dowling College Employment and Fee Applications Drafting fee application.	Fees	4.10	0.00	495.00	2,029.50
01/03/2019	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing budget for final period in relation to fee application; email with Mr. Corneau thereon [.3]; responding to related emails from Mr. Corneau [.2].	Fees	0.50	0.00	625.00	312.50
01/03/2019	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing KWJS&S's time detail in response to Mr. Corneau's question and responding to same.	Fees	0.20	0.00	475.00	95.00
01/03/2019	Corneau, Joseph	10691.022/ Dowling College Employment and Fee Applications Drafting KWJS&S final fee application [3.3]. Emailing with Mr. Southard regarding fee application [0.1].	Fees	3.40	0.00	525.00	1,785.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/04/2019	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Emails with Mr. Corneau on formatting and open issues for final fee application [.2].	Fees	0.20	0.00	625.00	125.00
01/04/2019	Corneau, Joseph	10691.022/ Dowling College Employment and Fee Applications Drafting KWJS&S fee application.	Fees	3.90	0.00	525.00	2,047.50
01/07/2019	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing and filing RSR's December fee statement.	Fees	0.20	0.00	475.00	95.00
01/07/2019	Corneau, Joseph	10691.022/ Dowling College Employment and Fee Applications Drafting fee application [0.6]. Emailing with Mr. Southard and Ms. Kiss regarding fee application [0.1].	Fees	0.70	0.00	525.00	367.50
01/07/2019	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing emial from Mr. Corneau with draft final fee application [.2].	Fees	0.20	0.00	625.00	125.00
01/09/2019	Kiss, Lauren	10691.022/ Dowling College Employment and Fee Applications Reviewing KWJS&S's December time and revising same.	Fees	0.70	0.00	0.00	0.00
01/11/2019	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing December fee statement [.5].	Fees	0.50	0.00	0.00	0.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/11/2019	Southard, Sean	10691.022/ Dowling College Employment and Fee Applications Reviewing final fee application [1.2].	Fees	1.20	0.00	625.00	750.00
Matter Description (First Line): Employment and Fee Applications				70.40	0.00		23,552.00
Matter Description (First Line): Financing and Cash Collateral							
06/05/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Emails among Messrs. Friedman and Hammel in relation to comments to stipulation on settlement of financing matters [.2].	Fees	0.20	0.00	595.00	119.00
06/19/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing budget and related email from Mr. Bivona to lenders and other creditor counsel [.3].	Fees	0.30	0.00	595.00	178.50
06/19/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing draft budget extension for weeks 79-85.	Fees	0.20	0.00	495.00	99.00
06/29/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email from Mr. Bivona and request for borrowing [.2].	Fees	0.20	0.00	595.00	119.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/02/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of borrowing for weeks ending 6/15 and 7/6; revised budget for weeks 79-84.	Fees	0.30	0.00	495.00	148.50
07/16/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing collateral and lien positions; emails thereon with Messrs. Bivona and Corneau [.4].	Fees	0.40	0.00	595.00	238.00
07/18/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing DIP reporting from Mr. Bivona [.2].	Fees	0.20	0.00	595.00	119.00
07/19/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Briefly reviewing compliance reports for weeks 73, 74 and 75.	Fees	0.30	0.00	495.00	148.50
07/25/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Briefly reviewing compliance reports for weeks 76, 77, and 78.	Fees	0.30	0.00	495.00	148.50
08/01/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Emailing with Mr. Bivona regarding waterfall.	Fees	0.10	0.00	495.00	49.50

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/07/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Briefly reviewing budget extension through 12/31/18 [0.2]. Briefly reviewing compliance reports for weeks 79, 80 and 81 [0.3]. Reviewing DIP agreement in advance of discussion with Mr. Bivona regarding application [0.9]. Telephone call with Mr. Bivona regarding application of funds and related issues [0.7].	Fees	2.10	0.00	495.00	1,039.50
08/08/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of borrowing for weeks 85 -87.	Fees	0.20	0.00	495.00	99.00
08/21/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing emails related to notice of borrowing [.1].	Fees	0.10	0.00	595.00	59.50
08/21/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of borrowing for week ending 8/14/18.	Fees	0.10	0.00	495.00	49.50
08/31/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Email to lenders and committee counsel requesting permission to share term sheet with board counsel [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/10/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of borrowing for week ending 9/17/18 [0.2]. Reviewing compliance reports for weeks 82, 83 and 84 [0.3].	Fees	0.50	0.00	495.00	247.50
09/11/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing email from Mr. Bivona regarding DIP interest accrual.	Fees	0.20	0.00	495.00	99.00
09/12/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Emailing with Mr. Southard regarding DIP interest issue [0.1]. Conferring with Mr. Southard regarding status [0.1]. Reviewing DIP note provisions related to accrual of interest [0.4]. Telephone call with Messrs. Bivona and Hammel regarding accrual of interest [0.4].	Fees	1.00	0.00	495.00	495.00
09/13/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing compliance reports for weeks 85, 86 and 87.	Fees	0.30	0.00	495.00	148.50
09/14/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Emails with Ms. Bergman on term loan lender application and notice [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/02/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing compliance reports for weeks 88, 89 and 90.	Fees	0.30	0.00	495.00	148.50
10/03/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing DIP borrowing request [.1]; reviewing email and motion on stipulation for plan funding from Mr. Powers [.4]; emails with Messrs. Rosenfeld, Bivona and Kleinberg thereon [.2].	Fees	0.70	0.00	595.00	416.50
10/03/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing Committee motion to amend DIP order [0.3]. Reviewing notice of borrowing for week ending 10/3 [0.2].	Fees	0.50	0.00	495.00	247.50
10/04/2018	Kiss, Lauren	10691.024/ Dowling College Financing and Cash Collateral Reviewing stipulation and order approving modification to Final DIP Order and motion seeking approval of same.	Fees	0.20	0.00	395.00	79.00
10/05/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Email with Ms. Kiss on funding of case [.1]; reviewing motion and stipulation on funding [.2]; call with Mr. Kleinberg thereon [.5].	Fees	0.80	0.00	595.00	476.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/08/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Emails with Mr. Powers in relation to stipulation on financing [.1].	Fees	0.10	0.00	595.00	59.50
10/09/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing compliance reports for weeks 91, 92 and 93 [0.3]. Reviewing mandatory prepayment schedule [0.2].	Fees	0.50	0.00	495.00	247.50
10/09/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email and mandatory prepayment info from Mr. Bivona [.2]; reviewing compliance report [.2].	Fees	0.40	0.00	595.00	238.00
10/16/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of mandatory repayment and email from Mr. Bivona [.2].	Fees	0.20	0.00	595.00	119.00
10/16/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of mandatory prepayment.	Fees	0.20	0.00	495.00	99.00
10/17/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Emails with Mr. Powers, Ms. Kiss in relation to stipulation, executing same [.3].	Fees	0.30	0.00	595.00	178.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/17/2018	Kiss, Lauren	10691.024/ Dowling College Financing and Cash Collateral Reviewing stipulation amending final DIP order and emailing with Mr. Southard.	Fees	0.10	0.00	395.00	39.50
10/18/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email from Mr. Powers with full executed stipulation [.1]; reviewing motion filed by UCC [.1].	Fees	0.20	0.00	595.00	119.00
10/22/2018	Kiss, Lauren	10691.024/ Dowling College Financing and Cash Collateral Telephone call with Mr. Powers discussing service of motion seeking approval of stipulation amending Final DIP Order.	Fees	0.10	0.00	395.00	39.50
10/24/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email from Mr. Bivona and DIP compliance report [.1].	Fees	0.10	0.00	595.00	59.50
10/24/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing compliance reports for weeks 94, 95 and 96.	Fees	0.30	0.00	495.00	148.50
11/09/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of borrowing for weeks 94 -96.	Fees	0.30	0.00	495.00	148.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/30/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing compliance reports for weeks 97, 98 and 99.	Fees	0.30	0.00	495.00	148.50
12/05/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Several emails with Messrs. Bivona and Rosenfeld and Ms. Kiss on request for holdbacks by committee professionals and related financing requests [.4].	Fees	0.40	0.00	595.00	238.00
12/06/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Several further emails related to financing and professional fee holdbacks with Messrs. Bivona, Powers and Friedman [.5].	Fees	0.50	0.00	595.00	297.50
12/10/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing compliance reports for weeks 100, 101 and 102.	Fees	0.30	0.00	495.00	148.50
12/11/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email from Mr. Bivona and notice of borrowing [.2].	Fees	0.20	0.00	595.00	119.00
12/11/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing notice of borrowing dated December 11, 2018.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/20/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email from chambers on revised stipulation for inter-creditor settlement and emails with creditor counsel and Mr. Corneau thereon [.3].	Fees	0.30	0.00	595.00	178.50
12/20/2018	Corneau, Joseph	10691.024/ Dowling College Financing and Cash Collateral Reviewing stipulation modifying DIP order and emails related thereto.	Fees	0.20	0.00	495.00	99.00
12/27/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email and budget from Mr. Bivona in relation to post-effective date budget and wind down [.2].	Fees	0.20	0.00	595.00	119.00
12/28/2018	Southard, Sean	10691.024/ Dowling College Financing and Cash Collateral Reviewing email and DIP compliance reporting from Mr. Bivona [.2].	Fees	0.20	0.00	595.00	119.00
Matter Description (First Line): Financing and Cash Collateral				15.30	0.00		8,153.50
Matter Description (First Line): Litigation							
07/31/2018	Corneau, Joseph	10691.025/ Dowling College Litigation Briefly reviewing draft of Committee standing motion.	Fees	0.30	0.00	495.00	148.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/09/2018	Southard, Sean	10691.025/ Dowling College Litigation Meeting with Messrs. Clayton and Goodstadt in relation to potential litigation claims, relevant records, etc., reviewing certain records for relevancy at Ingerman Smith [3.5].	Fees	3.50	0.00	595.00	2,082.50
08/28/2018	Kiss, Lauren	10691.025/ Dowling College Litigation Reviewing committee's motion for standing to pursue certain claims.	Fees	0.20	0.00	395.00	79.00
08/31/2018	Southard, Sean	10691.025/ Dowling College Litigation Reviewing committee standing motion [.4].	Fees	0.40	0.00	595.00	238.00
09/14/2018	Southard, Sean	10691.025/ Dowling College Litigation Emails with Messrs. Friedman and Powers concerning complaint draft [.1]; emails with Mr. Bivona thereon [.1].	Fees	0.20	0.00	595.00	119.00
09/17/2018	Southard, Sean	10691.025/ Dowling College Litigation Reviewing reservation of rights on committee standing motion from Board [.2]; reviewing email correspondence from Mr. Friedman on claims by UCC; email to Mr. Kleinberg thereon [.3].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/17/2018	Kiss, Lauren	10691.025/ Dowling College Litigation Reviewing reservation of rights filed by Board of Trustees to committee's standing motion and emailing with Ms. Gargiulo.	Fees	0.10	0.00	395.00	39.50
09/18/2018	Southard, Sean	10691.025/ Dowling College Litigation Reviewing correspondence from Mr. Friedman and responding to same on litigation against D&O [.1]; email to board thereon [.1]; further emails with Mr. Friedman [.1].	Fees	0.30	0.00	595.00	178.50
09/18/2018	Kiss, Lauren	10691.025/ Dowling College Litigation Reviewing letter from Mr. Friedman regarding D&O litigation.	Fees	0.10	0.00	395.00	39.50
Matter Description (First Line): Litigation				5.60	0.00		3,222.00
Matter Description (First Line): Litigation - WARN Adversary Proceeding							
06/04/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Preparing for pretrial conference [.3]; appearing for Dowling at pretrial (time split) [.4].	Fees	0.70	0.00	595.00	416.50
06/05/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Discussing results of WARN act pretrial with Mr. Scott [.1].	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/05/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Mr. Serritella re: Plaintiffs' subpoena and potential privilege issues [.1]; conferring with Mr. Southard re: same [.1].	Fees	0.20	0.00	495.00	99.00
06/06/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email and documents from Mr. Serritella related to RBC [1.0]; emails with committee counsel and counsel to ACA on WARN Act discussion [.1]; call with Mr. Powers thereon [.2]; discussing discovery with Mr. Scott [.2]; reviewing priority claims analysis and WARN Act claims analysis and file [.7]; reviewing and responding to email from Mr. Powers with draft summary of WARN Act settlement discussions [.3]; responding to same and email internally thereon [.2].	Fees	2.70	0.00	595.00	1,606.50
06/06/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conferring with Mr. Southard re: discovery served by Plaintiffs.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/07/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and analyzing discovery demands received from Plaintiff class [.6]; conferring with Mr. Southard re same [.2]; conference call with Messrs. Southard, Pfeiffer, McCarthy and Powers to discuss WARN Adversary proceeding [1.1]; conference call with Messrs. Southard, Kiss, Rosenfeld and Bivona re: same [.1].	Fees	2.00	0.00	495.00	990.00
06/07/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing discovery requests [.3]; discussing with Mr. Scott [.1]; call with Mr. Scott and counsel to committee and ACA in relation to WARN act status and settlement or litigation scenarios [1.0];	Fees	1.40	0.00	595.00	833.00
06/08/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails and discussion with Ms. Kiss; then preparing settlement construct and approach for plaintiffs and revising calculations and spreadsheet; emails with Ms. Kiss and Mr. Scott thereon [3.4]; further emails and review and revision internally with Mr. Scott and Ms. Kiss; then preparing email to counsel for committee and ACA in relation to settlement approach [.6].	Fees	4.00	0.00	595.00	2,380.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/08/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Mr. Southard with settlement analysis and revising analysis and responding to email.	Fees	0.40	0.00	495.00	198.00
06/08/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing draft memo from Committee counsel to Mr. Pfeiffer and comparing to WARN Act spreadsheet [.2]; reviewing Mr. Southard's settlement analysis, revising numbers and discussing with Mr. Southard [.5].	Fees	0.70	0.00	395.00	276.50
06/12/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with counsel to committee and ACA in relation to WARN Act settlement [.2].	Fees	0.20	0.00	595.00	119.00
06/14/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails on scheduling for call [.1]; call with counsel to ACA and committee and clients on proposed settlement [.7]; reviewing and revising settlement materials [.3].	Fees	1.10	0.00	595.00	654.50
06/14/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Messrs. Southard, Pfeiffer, Rosenfeld, Bivona and Powers discussing strategy.	Fees	0.70	0.00	395.00	276.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/19/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Messrs. Powers and Friedman in relation to WARN Act [.1]; calls to and with Mr. Powers thereon	Fees	0.10	0.00	595.00	59.50
06/22/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Preparing email to Mr. Hammel on settlement analysis and status [.2]; email to counsel to committee and plaintiff on settlement [.2]; call with Mr. Powers [.1]; emails on status with Mr. Pfeiffer [.1]; further emails with counsel to the plaintiff and committee [.2].	Fees	0.80	0.00	595.00	476.00
06/22/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Mr. Southard re: settlement.	Fees	0.10	0.00	495.00	49.50
06/25/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails on call with plaintiff and committee [.1]; preparing for same [.5]; call with counsel to plaintiff and committee on settlement; then discussing with Mr. Scott [.8]; revising settlement spreadsheet [1.3].	Fees	2.70	0.00	595.00	1,606.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/25/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Messrs. Powers, Raisner, Southard and Ms. Roupinian and Ms. Kiss to discuss settlement and conferring with Mr. Southard after call.	Fees	0.80	0.00	495.00	396.00
06/25/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Messrs. Southard, Scott, Powers and Plaintiff's counsel discussing settlement.	Fees	0.70	0.00	395.00	276.50
06/26/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Mr. Southard and analyzing with settlement spreadsheet.	Fees	0.20	0.00	495.00	99.00
06/26/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Several calls with Ms. Kiss in relation to spreadsheet for settlement analysis; reviewing related emails and updating spreadsheets [.9]; preparing email to plaintiff counsel and committee counsel on further settlement analysis [.5].	Fees	1.40	0.00	595.00	833.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/26/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Revising master spreadsheet of priority and unsecured claims in accordance with discussion on call with Plaintiff's counsel [2.6]; telephone call discussing spreadsheet with Mr. Southard [.3]; comparing WARN Act damages at different percentages and telephone call with Mr. Southard regarding discrepancy [.7]; revising spreadsheet and finalizing for Plaintiff's counsel [.2]; reviewing list of adjuncts and emailing summary of spreadsheet to Mr. Southard [.6]; telephone call with Mr. Southard regarding impact of Cigna analysis on spreadsheet [.1].	Fees	4.50	0.00	395.00	1,777.50
06/27/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Mr. Seritella re: request for status update.	Fees	0.10	0.00	495.00	49.50
06/28/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Revising 9019 motion and preparing class notice, notice of hearing and proposed order.	Fees	2.20	0.00	495.00	1,089.00
06/28/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Messrs. Southard, Powers and Plaintiff's counsel discussing settlement.	Fees	0.70	0.00	395.00	276.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/28/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Preparing for WARN Act call [.3]; call with counsel to plaintiff and committee on settlement [.7].	Fees	1.00	0.00	595.00	595.00
07/02/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Preparing class settlement notice and 9019 motion.	Fees	2.40	0.00	495.00	1,188.00
07/03/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Preparing class settlement notice, revising 9019 motion, revising proposed preliminary approval order.	Fees	1.70	0.00	495.00	841.50
07/03/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing draft motion on settlement from Mr. Scott [.2].	Fees	0.20	0.00	595.00	119.00
07/05/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Revising 9019 motion [1.2]; and conferring with Mr. Southard re: same [.1].	Fees	1.30	0.00	495.00	643.50
07/05/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing WARN Act motion draft and related discussions with Mr. Scott [.6];	Fees	0.60	0.00	595.00	357.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/09/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with ACA counsel on update request and status call on WARN [.2]; emails with counsel to WARN Plaintiff on settlement status; then with committee counsel thereon [.2].	Fees	0.40	0.00	595.00	238.00
07/10/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Email to counsel for purchaser on status of settlement [.1].	Fees	0.10	0.00	595.00	59.50
07/11/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Roupinian [.1]; call with Mr. Hammel and Ms. Sato in relation to settlement status [.3]; reviewing prior correspondence and email to Mr. Hammel and Ms. Sato on status [.2].	Fees	0.60	0.00	595.00	357.00
07/12/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Messrs. Raisner, Southard and Powers and Messrs. Roupinian and Kiss to discuss settlement [.6]; conference call with Mr. Southard and Mr. Powers re: same [.4].	Fees	1.00	0.00	495.00	495.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/12/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with counsel to committee and plaintiff concerning call scheduling and status [.2]; call with Messrs. Raisner, Powers, Scott and Messes. Roupinian and Kiss [.6]; further call with Mr. Powers and Mr. Scott thereon [.4]; emails with Ms. Kiss on calculations of damages and settlement; then emails with Messrs. Powers and Scott thereon [.3].	Fees	1.50	0.00	595.00	892.50
07/12/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Messrs. Southard and Powers and Plaintiff's counsel discussing settlement [.6]; reviewing settlement calculations and emailing with Mr. Southard [.5].	Fees	1.10	0.00	395.00	434.50
07/13/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Roupinian in relation to settlement; emails thereon internally and with client and counsel to committee [.3].	Fees	0.30	0.00	595.00	178.50
07/13/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Mr. Roupinian re: settlement offer.	Fees	0.10	0.00	495.00	49.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/16/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing WARN Act settlement communication from plaintiff [.1]; discussing with Ms. Kiss [.1].	Fees	0.20	0.00	595.00	119.00
07/19/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing WARN calculations and prior settlement correspondence; preparing analysis for creditors and email thereon [.8]; preparing email to committee counsel [.4], call with Mr. Powers [.2]; discussing with Mr. Scott and then preparing communication on settlement to plaintiff counsel [.5];	Fees	1.90	0.00	595.00	1,130.50
07/19/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails from Mr. Southard re: settlement.	Fees	0.20	0.00	495.00	99.00
07/20/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Roupinian re: settlement.	Fees	0.10	0.00	495.00	49.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/20/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Mr. Bivona on details of WARN settlement terms and withholding [.2]; several emails with creditor counsel on merits of proposed settlement and hypothetical settlement scenarios [.4]; emails on status with counsel to plaintiff [.1].	Fees	0.70	0.00	595.00	416.50
07/21/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and responding to several emails on analysis of WARN act litigation and settlement scenarios with Mr. Rameriez for ACA [.5].	Fees	0.50	0.00	595.00	297.50
07/21/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails from Mr. Southard and Ms. Roupinian re: settlement and discovery schedule.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/23/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and responding to emails from Mr. Southard from re: discovery schedule [.2]; revising discovery schedule [.2].; conference call with Messrs. Friedman, Southard, Kiss, Pfeiffer and Hammel to discuss settlement of adversary proceeding [.4]; preparing email to Mr. Roupinian with revised discovery schedule [.1].	Fees	0.90	0.00	495.00	445.50
07/23/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email and pretrial order from Ms. Roupinian; emails with Mr. Scott thereon and Ms. Kiss [.4]; emails on settlement terms and intentions with counsel to plaintiff and then with counsel to creditors [.4].	Fees	0.80	0.00	595.00	476.00
07/23/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing calculations and emails on settlement and revising master spreadsheet.	Fees	0.70	0.00	395.00	276.50
07/24/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Mr. Scott on WARN settlement form [.3].	Fees	0.30	0.00	595.00	178.50
07/25/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Various emails with Mr. Southard re: settlement.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/25/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss and Mr. Scott and then with Messrs. Powers and Friedman on form of settlement [.3]; reviewing form of agreement [.3]; email with Ms. Roupinian thereon [.2].	Fees	0.80	0.00	595.00	476.00
07/25/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails regarding additional terms on WARN Act settlement.	Fees	0.10	0.00	395.00	39.50
07/26/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Briefly reviewing prior settlements sent by Ms. Roupinian resolving WARN Act.	Fees	0.20	0.00	395.00	79.00
07/26/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Roupinian on subclass concept for settlement [.2].	Fees	0.20	0.00	595.00	119.00
07/26/2018	Scott, Brendan	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails from Mr. Southard and Ms. Roupinian re: structure of class settlement.	Fees	0.20	0.00	495.00	99.00
07/27/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing documents in file and drafting settlement agreement.	Fees	1.30	0.00	395.00	513.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/27/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss on WARN Act settlement [.1]	Fees	0.10	0.00	595.00	59.50
07/30/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Drafting settlement agreement [2.7]; emailing open issues to Messrs. Southard and Scott [.2]; discussing settlement agreement with Mr. Southard and revising same based upon discussion [1.8]; reviewing settlements provided by Ms. Roupinian and revising settlement agreement [1.7]; reviewing affidavit of service for class action notice and comparing to list of class members and noting discrepancies and notice to non-WARN Act members [1.2].	Fees	7.60	0.00	395.00	3,002.00
07/30/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails and discussion with Ms. Kiss on WARN Act status [.3]; reviewing and responding to email from Ms. Roupinian on subclass and settlement and call thereon [.2].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/31/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Non-WARN Act claims and revising spreadsheet to include reimbursed expenses for field supervisors [.8]; reviewing settlement agreement and emailing Messrs. Southard and Scott list of issues for discussion with class counsel [.6]; conference call with Mr. Southard and class counsel [.7]; telephone call with Mr. Southard discussing settlement agreement [.2]; revising settlement agreement based on discussion with class counsel [3.4].	Fees	5.70	0.00	395.00	2,251.50
07/31/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss on call scheduling and agenda for same [.2]; call with Ms. Kiss and counsel to WARN Plaintiffs [.7]; call with Ms. Kiss in followup to same [.2].	Fees	1.10	0.00	595.00	654.50
08/01/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Drafting settlement agreement.	Fees	1.00	0.00	395.00	395.00
08/02/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and revising settlement agreement draft and emails with Ms. Kiss thereon [1.8].	Fees	1.80	0.00	595.00	1,071.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/02/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Ms. Dimola discussing WARN Act damage calculations [.2]; reviewing Mr. Southard's comments to the settlement agreement [.3].	Fees	0.50	0.00	395.00	197.50
08/03/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Discussing revisions to WARN Act settlement with Ms. Kiss [.1]; emails with client and then with committee counsel related to draft of same [.3]; call with Mr. Bivona related to same [.2].	Fees	0.60	0.00	595.00	357.00
08/03/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Discussing settlement agreement with Mr. Southard [.2].	Fees	0.20	0.00	395.00	79.00
08/06/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Email with Ms. Roupinian in relation to settlement construct and representative [.1]; emails with client and then with counsel to committee on WARN settlement agreement; emails with Ms. Kiss thereon [.3].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/07/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing revisions to WARN Act agreement from Mr. Powers [.3]; call with Mr. Bivona and related email on revisions [.5]; reviewing draft settlement agreement [.4].	Fees	1.20	0.00	595.00	714.00
08/07/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Preparing Exhibit A to settlement agreement and emailing assignment to compare claims register to Exhibit A with Ms. Strine.	Fees	0.20	0.00	395.00	79.00
08/08/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Ms. Strine regarding Exhibit A to settlement agreement and claims register [.5]; reviewing and revising list of claimants in settlement [1.1].	Fees	1.60	0.00	395.00	632.00
08/08/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and revising settlement agreement; emails with Ms. Kiss thereon [.8].	Fees	0.80	0.00	595.00	476.00
08/09/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Discussing settlement with Ms. Kiss; call with Ms. Kiss and Mr. Clayton thereon [.4].	Fees	0.40	0.00	595.00	238.00

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08/09/2018	Strine, Kristen	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Drafting Settlement Exhibit spreadsheet.	Fees	1.00	0.00	175.00	175.00
08/09/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and revising settlement agreement [2.3]; reviewing Mr. Bivona's comments to the agreement and revising same [.2]; reviewing Mr. Powers' comments to the agreement and revising same [.2]; drafting notices to accompany settlement agreement [3.2]; discussing agreement and notices with Mr. Southard [.5]; revising notices based on discussion with Mr. Southard [2.1]; calculating threshold levels for settlement agreement [1.0].	Fees	9.50	0.00	395.00	3,752.50
08/10/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss in relation to settlement agreement revisions and metrics for approval [.7]; preparing email to plaintiff counsel thereon [.3]; preparing email to creditor counsel [.2]; preparing analysis and recommendation to board counsel [.8].	Fees	2.00	0.00	595.00	1,190.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/10/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Revising settlement agreement and emailing with Mr. Southard [1.5]; reviewing notices to settlement agreement and emailing with Mr. Southard [2.1]; drafting joint motion seeking approval of settlement [3.4].	Fees	7.00	0.00	395.00	2,765.00
08/13/2018	Strine, Kristen	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Updating settlement spreadsheet.	Fees	1.00	0.00	175.00	175.00
08/13/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing notices and motion draft and related emails with Ms. Kiss; then emails with counsel to class representative thereon [1.2].	Fees	1.20	0.00	595.00	714.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/13/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Discussing Exhibit A to settlement agreement with Ms. Strine [.1]; reviewing Mr. Scott's draft joint motion, researching certification requirements and incorporating into joint motion [4.1]; drafting preliminary approval order and final approval order [1.0]; reviewing case management order for service requirements and emailing with Mr. Southard [.2]; discussing status and service with Mr. Southard [.2]; revising Exhibit A, discussing with Ms. Strine and revising same [2.7].	Fees	8.30	0.00	395.00	3,278.50
08/14/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss in relation to settlement status and form of same [.2]; reviewing emails from Ms. Kiss concerning claims reporting and assistance from GCG [.3]; email to counsel for plaintiffs on status [.1].	Fees	0.60	0.00	595.00	357.00
08/14/2018	Bergman, Rayella	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing claims report per Ms. Kiss's request.	Fees	1.50	0.00	175.00	262.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/14/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Revising Exhibit A with updated address information and emailing with Mr. Nikelsberg [.7]; updating Exhibit A with claim information [3.3]; calculating claims of employees with multiple job titles and discussing same with Ms. Dimola [.8]; discussing Exhibit A with Ms. Bergman and corrections to same [.2].	Fees	5.00	0.00	395.00	1,975.00
08/15/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with plaintiff counsel on status; discussing with Ms. Kiss [.2]; emails with counsel to creditors concerning same [.1]; reviewing and revising email update to board [.4].	Fees	0.70	0.00	595.00	416.50
08/15/2018	Bergman, Rayella	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing exhibits per Ms. Kiss's request.	Fees	0.50	0.00	175.00	87.50
08/15/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing updated addresses received from Mr. Nikelsberg and emailing with Ms. Dimola and Mr. Benka.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/16/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Discussing notice issues with Ms. Kiss related to WARN [.1]; emails with counsel to board; then reviewing and revising update on WARN to board [.4]; call with counsel to WARN plaintiff [.3]; reviewing revisions to settlement agreement from plaintiff counsel [.4]; call with same and Ms. Kiss [.9]; emails with counsel to creditors and client thereon [.2].	Fees	2.30	0.00	595.00	1,368.50
08/16/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Mr. Southard and Plaintiff's counsel [.3]; reviewing Ms. Strine's updated Exhibit A and revising same [.8]; reviewing Plaintiff's revisions to settlement agreement [.5]; discussing revisions with Mr. Southard and conference call with Mr. Southard and Plaintiff's counsel [.9]; telephone call with Ms. Dimola discussing updated addresses [.2].	Fees	2.70	0.00	395.00	1,066.50

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/17/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and responding to emails from Ms. Kiss and attached exhibits for settlement [.5]; emails with counsel on adjourned call [.1]; emails with Messrs. Rosenfeld and Bivona thereon [.1]; reviewing and revising settlement agreement from plaintiff counsel [.3]; further revisions to settlement agreement; emails with counsel to creditors thereon [.5]; preparing email memo for board of trustees [.5]; preparing email to plaintiff counsel [.2]; emails with Ms. Kiss on updated Exhibit A [.2]; call with Mr. Clayton related to board records on WARN and employee matters [.3]; further emails with plaintiff counsel thereon [.1].	Fees	2.80	0.00	595.00	1,666.00
08/17/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Updating Exhibit A per Mr. Southard's comments [.5]; reviewing update to Board on WARN Act settlement [.1].	Fees	0.60	0.00	395.00	237.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/20/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Roupinian on status of comments to settlement and motion papers [.1]; further emails with Ms. Roupinian concerning WARN Settlement and class B rep [.1]; preliminary review of email and comments from Mr. Raisner to motion and settlement agreements [.3].	Fees	0.50	0.00	595.00	297.50
08/21/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone calls with Ms. Dimola discussing addresses from the ADP system that differ from the addresses on Exhibit A.	Fees	0.40	0.00	395.00	158.00
08/27/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Call with Ms. Kiss on WARN Act status [.1]; email with Ms. Roupinian on status [.1].	Fees	0.20	0.00	595.00	119.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/28/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Further reviewing WARN Act settlement revisions from counsel to plaintiff [.5]; call with Ms. Kiss thereon [.1]; reviewing email from Ms. Kiss to plaintiff counsel [.1]; reviewing email and updated motion from Ms. Kiss and responding to same [.6]; emails with counsel to creditors updating same on settlement status [.2]; further emails with Ms. Kiss on updates to motion and exhibits [.3]; emails with plaintiff counsel [.2];	Fees	2.00	0.00	595.00	1,190.00
08/28/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Plaintiff's revisions to settlement agreement and exhibits and joint motion and exhibits and revising same [8.2]; telephone call with Mr. Southard regarding settlement agreement and related documents [.3].	Fees	8.50	0.00	395.00	3,357.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/29/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Further emails with Ms. Kiss on updated WARN Act settlement motion papers [.2]; reviewing emails among Ms. Kiss and Mr. Bivona concerning same; emails with Mr. Bivona related to execution agreement [.2]; reviewing updated emails with counsel and Mr. Manfredi from Ms. Kiss concerning settlement [.2]; preparing email update to board on approval of settlement [.4]; further emails with Ms. Kiss and then class counsel in relation to settlement status and edits [.2].	Fees	1.20	0.00	595.00	714.00
08/29/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Mr. Southard's comments on Exhibit 2 and responding to same [.2]; reviewing and responding to Ms. Roupinian's email [.2]; reviewing Ms. Dimola's comments to Exhibit A and updating same [1.5]; telephone call with Mr. Southard and emailing agreement to Mr. Manfredi [.2]; drafting board resolution authorizing Mr. Rosenfeld to execute settlement agreement [.5]; revising joint motion in response to Ms. Roupinian's email [.6].	Fees	3.20	0.00	395.00	1,264.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/30/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Kiss on updated settlement motion with plaintiff [.3]; reviewing further email related to settlement Exhibit A from Ms. Kiss [.1]; preparing for board call on WARN Act settlement terms [.4]; reviewing further email from Ms. Kiss to counsel for WARN plaintiffs [.1].	Fees	0.90	0.00	595.00	535.50
08/30/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing addresses provided by GCG and updated addresses and telephone call with Ms. Dimola discussing same [.8]; finalizing settlement agreement and emailing execution version to Plaintiff's counsel [.6]; emailing update to Plaintiff's counsel and emailing questions to Mr. Southard [.2].	Fees	1.60	0.00	395.00	632.00
08/31/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing several further emails with counsel to plaintiff and Ms. Kiss on revisions and updates to settlement motion papers [.6]; discussing with Ms. Kiss; then further emails with Ms. Roupinian on settlement motion; emails with Messrs. Rosenfeld and Bivona [.4]; reviewing final filing version and several emails among Messrs. Kiss and Roupinian thereon [.5]; email with Mr. Rosenfeld [.1].	Fees	1.60	0.00	595.00	952.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/31/2018	Bergman, Rayella	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing exhibits per Ms. Kiss's request.	Fees	0.20	0.00	175.00	35.00
08/31/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing updated Exhibit A from Plaintiff's counsel and discussing same with Ms. Strine [.2]; reviewing Plaintiff's comments to settlement agreement and joint motion [.3]; emailing execution version to Mr. Rosenfeld and obtaining Mr. Southard's signature [.1]; telephone call with Mr. Nikelsberg regarding timing of filing [.1]; reviewing Plaintiff's comments to class notices and revising same [2.1]; reviewing and revising notice of hearing [.2]; assembling settlement agreement with signature pages and exhibits [.4]; finalizing and filing motion [.8].	Fees	4.20	0.00	395.00	1,659.00
09/04/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Formatting Exhibit A with employee name and emailing confidential copy to Mr. Curtin [.1]; reviewing updated addresses and highlights from Ms. Strine and emailing with Mr. Nikelsberg [.3]; emailing with and responding to emails from Messrs. Rosenfeld and Bivona regarding net priority amount calculations [.1].	Fees	0.50	0.00	395.00	197.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/05/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Gathering documents and revising medical and dental claim benefits chart to send to Mr. Manfredi and emailing with Mr. Southard [2.6]; responding to Mr. Bivona's email regarding outstanding medical bills and updating Cigna chart [.2].	Fees	2.80	0.00	395.00	1,106.00
09/07/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Roupinian on WARN notice insert [.1].	Fees	0.10	0.00	595.00	59.50
09/11/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Mr. Southard discussing settlement.	Fees	0.10	0.00	395.00	39.50
09/12/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and responding to emails from Ms. Roupinian and then Ms. Kiss on settlement forms [.2]; call with Mr. Powers on status of settlement [.1].	Fees	0.30	0.00	595.00	178.50

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/12/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing revised class notices and revising same [2.1]; reviewing list of Ms. Strine's address changes and comparing to Plaintiff's list [.6]; telephone call with Mr. Nikelsberg regarding addresses and emailing with Mr. Nikelsberg regarding same [.2]; reviewing Ms. Dimola's email and updated addresses from ADP and updating same [.9].	Fees	3.80	0.00	395.00	1,501.00
09/13/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and responding to emails from Ms. Kiss and reviewing revised draft notices on settlement [.5]; call with Ms. Kiss thereon [.2]; emails with Ms. Kiss and Mr. Nikelsberg in relation to addresses for class members [.1].	Fees	0.80	0.00	595.00	476.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/13/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and revising class notices and attached schedules [3.7]; reviewing list of class members and emailing with Mr. Southard regarding transfer of individuals from Class A to Class B [.3]; discussing status of notices with Mr. Southard [.3]; emailing with Mr. Nikelsberg regarding updated notices and schedule and mail merge [.2]; responding to Ms. Roupinian's email with updated notices and list of outstanding matters [.3].	Fees	4.80	0.00	395.00	1,896.00
09/14/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Mr. Nikelsberg regarding class notices and emailing with Mr. Southard.	Fees	0.20	0.00	395.00	79.00
09/14/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss on WARN Act settlement updates and status [.1].	Fees	0.10	0.00	595.00	59.50
09/17/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Several emails on WARN Act settlement with Ms. Kiss [.1]; reviewing email from Ms. Roupinian related to Dowling settlement documents [.2].	Fees	0.30	0.00	595.00	178.50

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/17/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Ms. Roupinian's comments to Schedule 1 to Exhibit B.	Fees	0.20	0.00	395.00	79.00
09/18/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss and Ms. Roupinian on WARN Act [.2]; reviewing email from Ms. Kiss and updated schedule; responding to same [.3]; call with Messes. Kiss and Roupinian on settlement revisions and US DOL objection [.7]; emails with Ms. Kiss and Mr. Manfredi thereon [.2].	Fees	1.40	0.00	595.00	833.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/18/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Updating exhibits with Ms. Roupinian's comments [.2]; drafting notice of updated exhibits [.2]; telephone call with Messrs. Southard and Manfredi and follow up discussion with Mr. Southard [.9]; revising Exhibit A to the settlement agreement [4.1]; emailing with Ms. Strine regarding assignment to assign Exhibit B, C or D to each class member [.2]; emailing with Ms. Bergman regarding assignment to confirm allowed priority and general unsecured claim amounts [.2]; comparing affidavit of service for notice of class action to Class A members in preparation for call [.4]; reviewing updated address information from Mr. Nikelsberg and updating Exhibit A [.5]; conference call with Mr. Southard and Ms. Roupinian regarding exhibits to settlement agreement [.7]; revising exhibits based on call [1.3].	Fees	8.70	0.00	395.00	3,436.50
09/19/2018	Bergman, Rayella	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing spreadsheets per Ms. Kiss' request.	Fees	1.00	0.00	175.00	175.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/19/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing updated notices and related emails with Ms. Kiss [.4]; emails with Mr. Manfredi [.1]; call with same on revisions to settlement and related negotiations [.2]; further emails with Ms. Kiss and Mr. Manfredi thereon [.2]; further emails with Ms. Kiss thereon [.1].	Fees	1.00	0.00	595.00	595.00
09/19/2018	Strine, Kristen	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Updating spreadsheets regarding Class Action Notifications.	Fees	2.00	0.00	175.00	350.00
09/19/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Revising exhibits to settlement agreement [1.1]; revising notice of updated exhibits [.2]; telephone call with Ms. Strine regarding Exhibit A [.1]; revising Schedule 1 with Mr. Southard's comment [.1]; reviewing Ms. Strine's list of individuals who should receive notice of the class action and locating addresses [.8]; emailing updated exhibits to settlement agreement to Mr. Manfredi [.1]; reviewing claim of Mr. Becker and emailing with Mr. Southard [.2]; updating Exhibit A and emailing Ms. Roupinian updated exhibits and notices [.9].	Fees	3.50	0.00	395.00	1,382.50

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/20/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Mr. Southard's comments to proposed order and revising same [.2]; revising final order and emailing with Plaintiff's counsel and creditor parties [.2]; reviewing Ms. Roupinian's comments to updated Exhibits B and revising Exhibits C and D [1.3].	Fees	1.70	0.00	395.00	671.50
09/21/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Several emails with Ms. Kiss in relation to updated forms of exhibits to be filed with Court and with counsel to plaintiff and US DOL [.5]; preparing for hearing [.6].	Fees	1.10	0.00	595.00	654.50
09/21/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and revising Exhibits to settlement agreement [1.3]; finalizing exhibits for filing and emailing with Ms. Roupinian [1.4]; telephone call with Mr. Nikelsberg discussing service of class notices [.2]; revising exhibits with Ms. Roupinian's comments and finalizing same [1.3].	Fees	4.20	0.00	395.00	1,659.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/23/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing settlement agreement and settlement calculations and summarizing same in preparation for hearing [1.7]; reviewing CBAs and MOAs and responding to Ms. Roupinian's questions [.6].	Fees	2.30	0.00	395.00	908.50
09/24/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Call with Mr. Manfredi [.2]; emails with Ms. Roupinian [.2]; preparing for hearing on WARN Settlement, discussions and emails with Ms. Kiss thereon; reviewing revised exhibits [2.1]; Appearing for hearing on preliminary approval of settlement, discussions with counsel before and after same (time split with other matters) [1.2].	Fees	3.70	0.00	595.00	2,201.50
09/24/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Formatting Exhibit A and emailing with Mr. Nikelsberg.	Fees	0.30	0.00	395.00	118.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/25/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Ms. Uhrig regarding class notices [.4]; updating class notices with objection deadline, opt out deadline and hearing date [.7]; revising notice with Mr. Southard's comments and emailing with Ms. Roupinian [.3]; comparing affidavit of service of notice of class action to Exhibit A and revising Exhibit A [3.2]; uploading preliminary approval order [.1]; finalizing class notices and emailing same to Mr. Nikelsberg [1.1].	Fees	5.80	0.00	395.00	2,291.00
09/25/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss on notices for settlement and responding to same [.3]; reviewing emails from Ms. Kiss to Ms. Roupinian [.1].	Fees	0.40	0.00	595.00	238.00
09/26/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email related to WARN Act modifications with Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
09/27/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Mr. Bivona and Ms. Kiss on WARN Act and non-WARN employee claims in settlement [.1].	Fees	0.10	0.00	595.00	59.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/27/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Telephone call with Mr. Nikelsberg discussing mailing of class notices.	Fees	0.10	0.00	395.00	39.50
09/28/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Several emails with Ms. Kiss and Ms. Roupinian; reviewing updated notice exhibits from GCG [.4]; reviewing entry of order; emails with Ms. Kiss and then Ms. Bergman on noticing, etc. [.4].	Fees	0.80	0.00	595.00	476.00
09/28/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing preliminary approval order of settlement agreement and telephone call with Ms. Uhrig regarding same [.2]; reviewing PDF version of notices and comparing to master spreadsheet [.3]; discussing assignment to spot check letters against master spreadsheet with Ms. Bergman [.2].	Fees	0.70	0.00	395.00	276.50
09/28/2018	Bergman, Rayella	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing spreadsheets per Ms. Kiss' request.	Fees	1.00	0.00	175.00	175.00
10/02/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email from Ms. Kiss with class notices to Mr. Manfredi [.1].	Fees	0.10	0.00	595.00	59.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/10/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing settlement letter to Ms. Stoloff and emailing with Mr. Bivona.	Fees	0.20	0.00	395.00	79.00
10/11/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Ms. Dimola's settlement letter and emailing with Mr. Bivona [.1]; emailing GCG regarding affidavit of service for settlement letters and reviewing same [.2].	Fees	0.30	0.00	395.00	118.50
10/12/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing inquiry from former employee and emailing with Messrs. Rosenfeld and Bivona.	Fees	0.10	0.00	395.00	39.50
10/12/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails from Mr. Rosenfeld and Ms. Kiss on WARN inquiry [.2].	Fees	0.20	0.00	595.00	119.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/18/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Ms. Roupinian's email on vision coverage, reviewing file and emailing with Mr. Southard [.3]; telephone call with Ms. Dimola discussing vision coverage, reviewing summary of plan benefits, reviewing spreadsheet of Cigna's claims, and emailing with Messrs. Southard and Bivona separately [.6]; reviewing vision information sent by Mr. Bivona [.2].	Fees	1.10	0.00	395.00	434.50
10/18/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss and Ms. Roupinian on WARN calculations and inquiries from employees [.2]; further emails with Ms. Kiss thereon and Mr. Bivona thereon [.2].	Fees	0.40	0.00	595.00	238.00
10/23/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing and responding to Mr. Bivona's email regarding employee priority claims.	Fees	0.30	0.00	395.00	118.50
10/24/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Roupinian in relation to status call and objection anticipation [.1]; emails with Ms. Kiss on WARN declaration [.1].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/25/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss and then with Ms. Roupinian related to status of WARN claims and questions from representative [.2]; reviewing draft declaration from Mr. Rosenfeld; revising same and emails with Ms. Kiss and then with Mr. Rosenfeld [.5].	Fees	0.70	0.00	595.00	416.50
10/25/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing joint motion and drafting Mr. Rosenfeld's declaration in support of settlement [1.6]; reviewing email from Ms. Roupinian regarding Ms. Zaikowski's vision claim and emailing with Mr. Southard [.2]; reviewing email from Ms. Roupinian regarding transfer of claim to surviving spouse and emailing with Mr. Southard and Ms. Roupinian separately [.2].	Fees	2.00	0.00	395.00	790.00
10/26/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing medical claim held by Carol Pulsonetti in response to Ms. Roupinian's email and emailing with Mr. Southard [.4]; emailing questions to Ms. Roupinian regarding addresses and opt-outs [.1].	Fees	0.50	0.00	395.00	197.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/26/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Roupinian and with Ms. Kiss on claims for medical amounts [.2]; then also with Mr. Bivona [.1].	Fees	0.30	0.00	595.00	178.50
10/29/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Kiss and Ms. Roupinian in relation to status of settlement [.2].	Fees	0.20	0.00	595.00	119.00
10/30/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Responding to Ms. Roupinian's email with claim amounts of opt-outs [.2]; telephone call with former employee's son regarding claim letter [.2].	Fees	0.40	0.00	395.00	158.00
10/31/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Call with Mr. Manfredi in relation to settlement status, outstanding claims for medical amounts and plan treatment [.5]; emails with Ms. Kiss thereon [.1]; emails with Ms. Kiss on Ms. Roupinian and employee specific concerns [.2]; discussing with Ms. Kiss [.1]; further emails with Ms. Kiss on exhibit and order for settlement and proposed declaration from Mr. Rosenfeld; reviewing same [.3].	Fees	1.20	0.00	595.00	714.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/31/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Calls with former employees regarding WARN Act settlement [.2]; reviewing settlement agreement and faculty agreement in response to Ms. Zaikowski's alleged vision claim and emailing with Mr. Southard [.3]; finalizing Mr. Rosenfeld's declaration in support of the joint motion, emailing with Mr. Rosenfeld and filing same [.4].	Fees	0.90	0.00	395.00	355.50
11/01/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Several emails with Ms. Roupinian and Ms. Kiss on informal objections [.2]; emails with Messrs. Bivona and Rosenfeld thereon [.2]; discussing with Ms. Kiss [.1]; further emails on status with Ms. Kiss and Ms. Roupinian [.2].	Fees	0.70	0.00	595.00	416.50
11/01/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails from Ms. Roupinian and discussing same with Mr. Southard [.2]; reviewing motion seeking to transfer unrestricted funds, including FSA funds, as cash collateral and emailing with Mr. Southard and Ms. Roupinian separately [.4]; reviewing Ms. Roupinian's email and investigating medical claims [.8].	Fees	1.40	0.00	395.00	553.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/02/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails and call with Messes. Kiss and Roupinian in relation to WARN/nonWARN settlement, opt outs, informal objections, etc. [.5]; emails with counsel to creditors on results of same [.1]; further emails with Ms. Roupinian and Ms. Kiss on negotiation of claims [.2]; emails with Mr. Bivona and Mr. Rosenfeld and Ms. Kiss [.2]; call with Mr. Bivona [.2]; further emails with Ms. Roupinian and Ms. Kiss on settlement, calculation of impact, then email to creditors related to same [.4].	Fees	1.60	0.00	595.00	952.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/02/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Conference call with Mr. Southard and Ms. Roupinian discussing questions by class members [.4]; analyzing priority claims of certain class members and emailing with Mr. Southard [.6]; emailing relevant documents to Ms. Roupinian [.1]; preparing summary for November 5 hearing [.9]; updating Exhibit A based on resolution reached with Ms. Roupinian [1.5]; reviewing declaration filed by class counsel and attempting to locate alternate addresses [.3]; emailing with creditors regarding increase in priority claim amount for class members [.1]; revising final order and emailing with Mr. Southard [.2].	Fees	4.10	0.00	395.00	1,619.50
11/05/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Roupinian on settlement and form of order [.2]; preparing for final hearing on settlement approval; reviewing emails from Ms. Kiss and updating presentation on final numbers [1.7]; appearing for hearing on final approval and conferring with interested party counsel before and following same (time split with other matters) [1.0]; emails with Ms. Kiss on US DOL claim voting amount and impact of settlement [.2].	Fees	3.10	0.00	595.00	1,844.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/05/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing Ms. Roupinian's email, discussing same with Mr. Southard and revising Exhibit A to the settlement agreement [.8]; emailing chambers updated version of final order and explanation of changes [.3]; attending hearing and meeting with parties prior to and after hearing (time split with other matter) [1.2]; reviewing final order and Exhibit A and uploading same [.7].	Fees	3.00	0.00	395.00	1,185.00
11/06/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing final order approving settlement with the class members.	Fees	0.10	0.00	395.00	39.50
11/14/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing settlement for dismissal information and calendaring deadline.	Fees	0.20	0.00	395.00	79.00
11/29/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing settlement agreement and emailing notice of dismissal requirement to Ms. Roupinian.	Fees	0.10	0.00	395.00	39.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/06/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Drafting stipulation of dismissal of adversary proceeding [.5]; reviewing master excel sheet of settlement amounts and responding to Mr. Bivona's email [.2]; reviewing emails for W-4 from class members and emailing with Mr. Bivona [.1].	Fees	0.80	0.00	395.00	316.00
12/06/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing email and draft stipulation of dismissal from Ms. Kiss [.2]; emails with Mr. Bivona and Ms. Kiss on allocation of claims [.1].	Fees	0.30	0.00	595.00	178.50
12/07/2018	Kiss, Lauren	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Searching for addresses for class members in response to Ms. Hellman's email and emailing with Ms. Hellman [.2]; emailing Ms. Roupinian stipulation of dismissal and outstanding W-4 inquiries [.1].	Fees	0.30	0.00	395.00	118.50
12/07/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails among Ms. Kiss and Ms. Roupinian on stipulation of dismissal [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/19/2018	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Reviewing emails related to employee claims and final numbers for same with Mr. Bivona and Ms. Kiss [.1].	Fees	0.10	0.00	595.00	59.50
01/08/2019	Southard, Sean	10691.030/ Dowling College Litigation - WARN Adversary Proceeding Emails with Ms. Roupinian and then Ms. Kiss on status of settlement and timing for payment [.1].	Fees	0.10	0.00	625.00	62.50
Matter Description (First Line): Litigation - WARN Adversary Proceeding				224.70	0.00		101,965.50
Matter Description (First Line): Non-Working Travel							
06/04/2018	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from hearing (half-rate) [2.4].	Fees	2.40	0.00	297.50	714.00
07/23/2018	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from hearings in Central Islip (half rate) [2.3].	Fees	2.30	0.00	297.50	684.25
08/09/2018	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from Ingerman Smith offices (half rate) [1.8].	Fees	1.80	0.00	297.50	535.50
09/24/2018	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from Central Islip for Court hearings (half-rate) [1.8].	Fees	1.80	0.00	297.50	535.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/24/2018	Kiss, Lauren	10691.027/ Dowling College Non-Working Travel Travel time to and from hearing (1/2 rate).	Fees	1.00	0.00	197.50	197.50
11/05/2018	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from Central Islip for hearings on DS approval and Employee settlement [2.1].	Fees	2.10	0.00	297.50	624.75
11/05/2018	Kiss, Lauren	10691.027/ Dowling College Non-Working Travel Travel time to and from hearing (half rate).	Fees	1.20	0.00	197.50	237.00
11/05/2018	Corneau, Joseph	10691.027/ Dowling College Non-Working Travel Round-trip travel from New York City to Central Islip for hearing on disclosure statement.	Fees	4.00	0.00	247.50	990.00
12/17/2018	Kiss, Lauren	10691.027/ Dowling College Non-Working Travel Travel time to and from hearing (1/2 rate).	Fees	1.20	0.00	197.50	237.00
12/17/2018	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from hearings on confirmation (half-rate) [1.8].	Fees	1.80	0.00	297.50	535.50
12/17/2018	Corneau, Joseph	10691.027/ Dowling College Non-Working Travel Traveling between New York City and Central Islip for confirmation hearing (half- rate).	Fees	4.00	0.00	247.50	990.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/04/2019	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to from meeting with Messrs. Bivona and Rosenfeld (half-rate) [1.0].	Fees	1.00	0.00	312.50	312.50
01/07/2019	Southard, Sean	10691.027/ Dowling College Non-Working Travel Partial travel to/from cancelled hearing (half-rate) [1.0].	Fees	1.00	0.00	312.50	312.50
01/10/2019	Southard, Sean	10691.027/ Dowling College Non-Working Travel Travel to/from Suffolk County Community College for meeting (half-rate) [2.3].	Fees	2.30	0.00	312.50	718.75
Matter Description (First Line): Non-Working Travel				27.90	0.00		7,624.75
Matter Description (First Line): Plan and Disclosure Statement							
06/11/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Meeting with Mr. Corneau discussing plan and disclosure statement updates [.5].	Fees	0.50	0.00	595.00	297.50
06/11/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding plan [0.7]. Reviewing and revising plan [1.8].	Fees	2.50	0.00	495.00	1,237.50
06/14/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan modifications with Mr. Corneau [.3]; reviewing plan draft [.3].	Fees	0.60	0.00	595.00	357.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/14/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with Mr. Powers regarding plan [0.3]. Revising plan to update for Committee/Trustee settlement [2.8]. Conferring with Mr. Southard regarding plan [0.3].	Fees	3.40	0.00	495.00	1,683.00
06/15/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan and emails with Mr. Corneau thereon [.5]; further emails with Mr. Corneau on committee views of plan revisions [.1].	Fees	0.60	0.00	595.00	357.00
06/15/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing (2x) with Mr. Southard regarding revisions to plan [0.2]. Further revisions to plan [0.6]. Conferring with Mr. Southard regarding plan revisions [0.2]. Emailing with Mr. Powers regarding revisions to plan [0.1]. Telephone call with Mr. Powers regarding revisions to plan [0.2].	Fees	1.30	0.00	495.00	643.50
06/18/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau in relation to plan review and status [.1]	Fees	0.10	0.00	595.00	59.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/18/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Revising plan [0.4]. Emailing with Messrs. Rosenfeld and Bivona regarding plan [0.2].	Fees	0.60	0.00	495.00	297.00
06/19/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan draft.	Fees	0.50	0.00	595.00	297.50
06/19/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and disclosure statement with Mr. Corneau.	Fees	0.20	0.00	395.00	79.00
06/19/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Ms. Kiss regarding plan and related matters.	Fees	0.20	0.00	495.00	99.00
06/20/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated plan and conforming disclosure statement and updating disclosure statement based upon recent events.	Fees	2.40	0.00	395.00	948.00
06/21/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan status with Mr. Corneau [.2].	Fees	0.20	0.00	595.00	119.00
06/21/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding plan status.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/22/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding plan [0.1]. Reviewing email regarding plan analysis [0.1].	Fees	0.20	0.00	495.00	99.00
06/25/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with Mr. McCarthy in relation to disclosure statement draft [.3].	Fees	0.30	0.00	595.00	178.50
06/25/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting disclosure statement approval motion [4.1]. Reviewing plan for consistency with disclosure statement approval motion [0.3].	Fees	4.40	0.00	495.00	2,178.00
06/26/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and disclosure statement with Mr. Corneau and emailing list of CUSIP numbers to Mr. Corneau.	Fees	0.30	0.00	395.00	118.50
06/26/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Continue drafting disclosure statement approval motion [6.4]. Conferring with Ms. Kiss regarding voting agent retention and disclosure statement approval motion [0.2]. Follow-up discussion with Ms. Kiss regarding voting agent retention [0.1].	Fees	6.70	0.00	495.00	3,316.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
06/27/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Meeting with Mr. Corneau and Ms. Kiss on status of plan, disclosure statement and related solicitation matters [.9].	Fees	0.90	0.00	595.00	535.50
06/27/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and disclosure statement with Messrs. Southard and Corneau.	Fees	0.90	0.00	395.00	355.50
06/27/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Trust Indenture Act, 2002 indenture regarding solicitation of votes from beneficial bondholders [1.9]. Conferring with Mr. Southard and Ms. Kiss regarding plan status and solicitation process [0.9].	Fees	2.80	0.00	495.00	1,386.00
07/09/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing disclosure statement with Mr. Southard, reviewing latest version and emailing with Mr. Southard.	Fees	0.10	0.00	395.00	39.50
07/09/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from Mr. Bivona and attached case closing timeline; reviewing prior correspondence and updating same and further emails thereon [.5].	Fees	0.50	0.00	595.00	297.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/09/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Kiss and brief discussion on disclosure statement; reviewing latest draft of same [.6]	Fees	0.60	0.00	595.00	357.00
07/09/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing timeline for plan filing and confirmation.	Fees	0.10	0.00	495.00	49.50
07/10/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing emails on plan and solicitation.	Fees	0.10	0.00	395.00	39.50
07/10/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and responding to email from Mr. Southard regarding solicitation of WARN claimants.	Fees	0.30	0.00	495.00	148.50
07/11/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing status of plan and solicitation with Mr. Corneau [.4]; reviewing disclosure statement and further discussions with Mr. Corneau in relation to same [.7].	Fees	1.10	0.00	595.00	654.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
07/11/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding plan process [0.4]. Reviewing plan, disclosure statement and solicitation procedures motion to identify open items [1.2]. Reviewing and revising solicitation procedures motion [1.2]. Conferring with Mr. Southard regarding plan readiness and open items [1.8].	Fees	4.60	0.00	495.00	2,277.00
07/12/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and revising solicitation procedures motion.	Fees	0.50	0.00	495.00	247.50
07/17/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with counsel to committee and DIP lenders in relation to plan matters and case conclusion [1.1]; email with Mr. Corneau in relation to plan terms and negotiations [.1]; further emails with Mr. Corneau related to same [.1].	Fees	1.30	0.00	595.00	773.50
07/19/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with Mr. McCarthy in relation to status of plan and exit timing [.4]; emails with Mr. McCarthy thereon and with Messrs. Bivona and Rosenfeld [.2].	Fees	0.60	0.00	595.00	357.00

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07/20/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Bivona on budgets and timing for creditor presentation on plan and confirmation [.2].	Fees	0.20	0.00	595.00	119.00
07/24/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing liquidation analysis from Mr. Bivona and related emails [.2].	Fees	0.20	0.00	595.00	119.00
07/25/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails and discussion with Mr. Corneau on plan and disclosure statement and solicitation and status for upcoming call with creditors [.3]; reviewing emails among Messrs. Corneau and Nikelsberg [.1].	Fees	0.40	0.00	595.00	238.00
07/25/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding solicitation process [0.3]. Emailing with Mr. Nickelsberg regarding plan/class report [0.2].	Fees	0.50	0.00	495.00	247.50
07/26/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Mr. Bivona regarding class for judgment and lien claims.	Fees	0.20	0.00	495.00	99.00

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07/27/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Hammel's comments to the plan.	Fees	0.30	0.00	395.00	118.50
07/27/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan comments from Mr. Hammel [.3].	Fees	0.30	0.00	595.00	178.50
07/31/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan release provisions and plan support agreement [.3].	Fees	0.30	0.00	595.00	178.50
08/06/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails related to scheduling call with board counsel on plan matters among secured creditors [.2].	Fees	0.20	0.00	595.00	119.00
08/07/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing status with Mr. Corneau [.2].	Fees	0.20	0.00	595.00	119.00
08/08/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with board counsel and secured creditor counsel in relation to plan and exit strategy [.7]; further call with Mr. Pfeiffer thereon [.3]; emails with Mr. Kleinberg on questions concerning creditor stipulation [.1].	Fees	1.10	0.00	595.00	654.50

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08/15/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Kleinberg concerning plan release matters [.1]; reviewing and revising plan and disclosure statement; emails with client representatives thereon, including related to records matters [1.2].	Fees	1.30	0.00	595.00	773.50
08/27/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing emails related to plan status and comments from secured creditors and Mr. Corneau [.2].	Fees	0.20	0.00	595.00	119.00
08/28/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and disclosure statement with Mr. Corneau [.2]; emails with Mr. Corneau and counsel to creditors on status of creditor comments to plan [.2];	Fees	0.40	0.00	595.00	238.00
08/28/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with Mr. Powers regarding status [0.1]. Conferring with Mr. Southard regarding status and revisions to plan [0.2]. Reviewing latest revisions to plan and disclosure statement [0.5]. Reviewing disclosure statement to identify open items [0.5].	Fees	1.30	0.00	495.00	643.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/29/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Meeting with Mr. Corneau and Ms. Kiss discussing updates to plan and disclosure statement [.9]; further discussion on treatment with Mr. Corneau [.2]; reviewing emails among Messrs. Corneau and Nikelsberg on solicitation address for ballots, etc. [.1].	Fees	1.20	0.00	595.00	714.00
08/29/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Southard and Corneau discussing updates to disclosure statement.	Fees	0.90	0.00	395.00	355.50
08/29/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Meeting with Mr. Southard and Ms. Kiss regarding disclosure statement [0.9]. Updating and revising disclosure statement [4.8].	Fees	5.70	0.00	495.00	2,821.50
08/30/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Updating and revising disclosure statement [2.2].	Fees	2.20	0.00	495.00	1,089.00
09/04/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing status of plan and disclosure statement with Mr. Corneau.	Fees	0.40	0.00	395.00	158.00

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Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/04/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Briefly reviewing WARN 9019 motion in connection with updating of Disclosure Statement [0.4]. Conferring with Ms. Kiss regarding disclosure statement approval motion [0.4].	Fees	0.80	0.00	495.00	396.00
09/05/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Revising disclosure statement draft; discussions with Ms. Kiss thereon; emails with Mr. Corneau and Ms. Kiss [1.2]; emails with GCG on plan class report [.2]; emails with Mr. Corneau on status [.1].	Fees	1.50	0.00	595.00	892.50
09/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing latest update to disclosure statement [0.5]. Emailing with Ms. Kiss and Mr. Southard regarding disclosure statement [0.2].	Fees	0.70	0.00	495.00	346.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/06/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and responding to several emails from counsel to creditors on plan and plan comments; reviewing same [.4]; emails with Mr. Corneau thereon [.1]; call with creditors counsel [.5]; emails with Messrs. Friedman, Rosenfeld and Bivona [.2]; call with Mr. Rosenfeld [.6]; research related to plan authority [.5].	Fees	2.30	0.00	595.00	1,368.50
09/06/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing ACA's comments to the plan [.2]; telephone call with Messrs. Southard, Corneau and creditors' counsel [.5].	Fees	0.70	0.00	395.00	276.50
09/06/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing comments by lenders on plan [0.4]. Conference call with counsel to lenders, committee regarding plan [0.5]. Telephone call with Mr. Powers regarding plan [0.2].	Fees	1.10	0.00	495.00	544.50
09/07/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Updating Table of Contents for Plan [.4]; drafting table of contents for Disclosure Statement [.5].	Fees	0.90	0.00	175.00	157.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/07/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Southard, Corneau, Rosenfeld and Bivona discussing case status, including plan and budget.	Fees	0.90	0.00	395.00	355.50
09/07/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Corneau, Rosenfeld and Bivona and Ms. Kiss discussing case status, including plan and budget [.9]; several emails with Mr. Corneau and Ms. Kiss on plan update and circulation [.7]; email to board [.2].	Fees	1.80	0.00	595.00	1,071.00
09/07/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Southard, Rosenfeld and Bivona regarding plan [0.9]. Updates and revisions to plan and disclosure statement [5.9].	Fees	6.80	0.00	495.00	3,366.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/10/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Preparing for call with board by reviewing plan and DS [.5]; call with board and counsel concerning same [.9]; then further call with Mr. Kleinberg [.2]; call with Mr. Clayton on disclosures [.4]; emails with Messrs. Clayton and Kleinberg thereon [.2]; further call with Mr. Clayton [.2]; then emails with Messrs. Clayton and Kleinberg on DS [.2]; reviewing DS comments from same [.2].	Fees	2.80	0.00	595.00	1,666.00
09/10/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Preparing table of contents for Disclosure Statement.	Fees	2.00	0.00	175.00	350.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/11/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails and call with Mr. Clayton and with Mr. Kleinberg on comments to DS and status of board review [.3]; emails with Mr. Corneau related to same and review of Mr. Bivona comments and circulation to creditors [.2]; further emails with Messrs. Kleinberg and Clayton on DS comments [.2]; call with Mr. Kleinberg [.2]; several further emails with same and Mr. Clayton on scheduling and approval [.2]; emails with counsel to committee [.2]; emails with Mr. Kleinberg on board approval options [.2]; reviewing and revising disclosure statement [.6].	Fees	2.10	0.00	595.00	1,249.50
09/11/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Bivona's comments to disclosure statement [0.3]. Updating disclosure statement [1.7].	Fees	2.00	0.00	495.00	990.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/12/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing call with Mr. Corneau concerning plan provisions and intercreditor deal [.1]; further discussion with Mr. Corneau in relation to plan and related matters [.7]; preparing email to Mr. Kleinberg in relation to approval of plan and DS and proposal for board approval [.3]; further emails with Mr. Kleinberg thereon and call with same concerning plan and disclosure statement matters [.8]; revising email draft to board in relation to disclosure statement and call approving same [.2]; revising disclosure statement [.7].	Fees	2.80	0.00	595.00	1,666.00
09/12/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and updating disclosure statement.	Fees	1.70	0.00	395.00	671.50
09/12/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding plan and related matters [0.7]. Telephone call with Mr. Rosenberg, Mr. Bivona, Mr. Southard and Ms. Kiss regarding plan and related matters [1.2].	Fees	1.90	0.00	495.00	940.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/13/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and revising disclosure statement [.5]; discussing status with Mr. Corneau [.2]; emails with Mr. Kleinberg on board approval [.3]; reviewing emails with Ms. Kiss and Mr. Corneau [.1]; reviewing and revising disclosure statement; emails with Ms. Kiss and with GCG and Mr. Corneau on solicitation and claims classification info [.8]; emails with Mr. Nikelsberg related to plan class info [.2].	Fees	2.10	0.00	595.00	1,249.50
09/13/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan and updating disclosure statement [1.8]; emailing with Messrs. Southard and Corneau regarding claims filed by beneficial owners and telephone call with Mr. Nikelsberg regarding same [.2].	Fees	2.00	0.00	395.00	790.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/13/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Mr. Hammel regarding solicitation of 2002/2015 bondholders [0.1]. Conferring with Mr. Southard regarding plan, solicitation [0.2]. Emailing with Ms. Kiss regarding disclosure statement approval motion [0.1]. Reviewing latest update of disclosure statement [0.4]. Emailing with Mr. Southard and Ms. Kiss regarding solicitation of bondholders [0.2]. Reviewing email to Board of Trustees regarding plan [0.2].	Fees	1.20	0.00	495.00	594.00
09/14/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and DS revisions with Ms. Kiss [.1]; reviewing same [.4]; several further emails with Ms. Kiss and Mr. Corneau on plan and DS revisions; reviewing same and responding to same [.8].	Fees	1.30	0.00	595.00	773.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/14/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Revising disclosure statement and discussing revisions with Mr. Southard [2.4]; further revising disclosure statement based on Mr. Southard's comments and emailing update to Messrs. Southard and Corneau [.7]; comparing plan to disclosure statement and updating both documents [2.7]; reviewing GCG's proposed class voting report and revising same with respect to Class 6, then emailing with Messrs. Southard and Corneau [1.6]; revising plan and disclosure statement with Mr. Corneau's comments and circulating to creditors [.3].	Fees	7.70	0.00	395.00	3,041.50
09/14/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing multiple emails regarding plan and disclosure statement [0.2]. Reviewing most recent updated disclosure statement [0.2]. Emailing with Ms. Kiss regarding disclosure statement questions [0.2]. Further review and comment on plan and disclosure statement and emails thereon [0.4].	Fees	1.00	0.00	495.00	495.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/17/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with counsel to creditors concerning plan and disclosure status and update [.2]; emails with Mr. Corneau on liquidation analysis and then with Mr. Bivona [.1]; emails with Ms. Kiss related to plan estimates for claims; reviewing claims summary thereon [.3]; emails with Mr. Corneau on plan and DS discussion [.1].	Fees	0.70	0.00	595.00	416.50
09/17/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Southard's email on Class 6 and calculating maximum aggregate claim amount [.5]; reviewing claims and calculating Class 5 maximum aggregate claim amount [.4]; reviewing and revising motion seeking approval of the disclosure statement and exhibits [4.6]; discussing motion with Mr. Corneau [.3].	Fees	5.80	0.00	395.00	2,291.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/17/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan and disclosure statement to identify open items [0.9]. Emailing with Messrs. Rosenfeld and Bivona regarding liquidation analysis [0.2]. Reviewing emails to/from Board regarding plan [0.2]. Reviewing creditor presentation for information to include in disclosure statement [0.2]. Telephone call with Messrs. Rosenfeld and Bivona regarding liquidation analysis [0.3]. Reviewing Board reservation of rights related to standing motion and causes of action [0.2]. Conferring with Ms. Kiss regarding plan and disclosure statement [0.3]. Emailing with Mr. Southard regarding plan and disclosure statement [0.1].	Fees	2.40	0.00	495.00	1,188.00
09/18/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and disclosure statement with Mr. Corneau [.2]; reviewing proposed edits to disclosure statement and preparing redlines and then email to board with update [.4].	Fees	0.60	0.00	595.00	357.00
09/18/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Reformatting Disclosure Statement Approval Motion per Ms. Kiss' request.	Fees	0.20	0.00	175.00	35.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/18/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Highlighting relevant portions of the Disclosure Statement and Plan for internal discussion.	Fees	0.30	0.00	395.00	118.50
09/18/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with Messrs. Rosenfeld, Bivona and Southard regarding plan and closing status [0.7]. Emailing (2x) with Mr. Ramirez regarding Class 3 solicitation mechanics [0.2]. Reviewing letter from Mr. Friedman regarding causes of action [0.1]. Participating in Board of Trustees call [0.7]. Conferring with Mr. Southard regarding status [0.3]. Telephone call with Mr. Bivona regarding liquidation analysis [0.3]. Revising disclosure statement [0.5].	Fees	2.80	0.00	495.00	1,386.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/19/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Kleinberg on comments to DS [.1]; reviewing email from Mr. Corneau on solicitation requirements for bondholders to GCG [.1]; call with Mr. Corneau and Ms. Kiss in relation to plan and disclosure statement [1.4]; reviewing draft liquidation analysis and emails with Mr. Corneau thereon [.2]; several emails with Messrs. Ramierez and Pfeiffer on comments and questions about administrative expenses, reserves and related matters for plan [.4]; reviewing further comments to DS from Mr. Ramierez; then emails with Ms. Kiss and Mr. Corneau thereon [.6]; emails with Mr. Clayton on revisions contemplated to DS [.1]; calls with same on board review [.3]; emails with Mr. Corneau on further revised versions of plan; then emails with creditor counsel concerning same [.3]; several further emails with counsel to creditors on stipulation and plan provisions and with Mr. Corneau and Ms. Kiss [.5].	Fees	4.00	0.00	595.00	2,380.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/19/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Southard and Corneau discussing outstanding items on plan and disclosure statement [1.4]; calculating maximum amount of Class 6 claims for the disclosure statement [1.5]; telephone call with Ms. Young regarding GCG spreadsheet of claims [.1]; reviewing ACA's comments to the disclosure statement and incorporating economic terms of employee settlement into disclosure statement [.3].	Fees	3.30	0.00	395.00	1,303.50
09/19/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Ms. Strine regarding plan and disclosure statement [0.1]. Telephone call with Mr. Southard and Ms. Kiss regarding open items in plan and disclosure statement [1.4]. Reviewing draft liquidation analysis [0.3]. Updating disclosure statement [3.5]. Reviewing and responding to multiple emails regarding plan [0.6]. Emailing (2x) with Ms. Young regarding solicitation [0.2].	Fees	6.10	0.00	495.00	3,019.50
09/20/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with Mr. Clayton in relation to disclosure statement [.1]; call with Mr. Corneau; emails with same [.2]; call with Mr. Pfeiffer [.2].	Fees	0.50	0.00	595.00	297.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/20/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Updating table of contents for Plan and Disclosure Statement.	Fees	1.00	0.00	175.00	175.00
09/20/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing GCG's proposed claims for Class 7, revising same and calculating aggregate maximum amount of Class 7 claims [1.8]; reviewing DOE claim and discussing same and Class 7 claims with Mr. Southard [.4].	Fees	2.20	0.00	395.00	869.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/20/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing, revising and updating plan and disclosure statement [1.2]. Emailing with Mr. Southard and Ms. Kiss regarding Board meeting [0.1]. Reviewing and commenting on draft resolution [0.2]. Emailing with Mr. Powers regarding plan [0.1]. Reviewing lenders/committee settlement [0.2]. Telephone call with Ms. Kiss regarding plan and disclosure statement [0.2]. Conferring with Ms. Strine regarding plan and disclosure statement [0.2]. Emails regarding priority claim contribution [0.2]. Revisions to plan and disclosure statement [0.3]. Telephone call with Mr. Bivona regarding liquidation analysis [0.2]. Telephone call with Mr. Southard regarding plan status [0.2]. Updating plan [0.2]. Telephone calls (2x) with Mr. Southard (2x) with plan [0.2]. Telephone call with Mr. Powers regarding plan and disclosure statement [0.3]. Updating plan and disclosure statement [5.2]. Emailing with counsel to lenders, UCC regarding revised plan and disclosure statement [0.2]. Emailing with Board of Trustees regarding revised plan and disclosure statement [0.2].	Fees	9.40	0.00	495.00	4,653.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/21/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Updating tables for Plan and Disclosure Statement.	Fees	1.50	0.00	175.00	262.50
09/21/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from Mr. Ramirez on solicitation requirements for ACA 2006 [.1]; discussing plan solicitation schedule and confirmation with Mr. Corneau; then emails thereon [.4]; final review of updated plan and related emails with Mr. Corneau and Mr. Rosenfeld; confirming authority to file [.5].	Fees	1.00	0.00	595.00	595.00
09/21/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Conference call with creditors discussing plan and disclosure statement [.7]; telephone call with Messrs. Southard and Corneau discussing outstanding items [.1].	Fees	0.80	0.00	395.00	316.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/21/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email to Board regarding plan [0.2]. Updating plan and disclosure statement [0.3]. Conference call with counsel for lenders and committee regarding plan [0.8]. Conferring with Mr. Southard regarding status [0.6]. Participating in meeting with Board of Trustees [0.3]. Conferring with Mr. Southard regarding plan filing [0.2]. Emailing with Mr. Rosenfeld regarding execution of plan and disclosure statement [0.2]. Preparing plan and disclosure statement for filing [0.4]. Telephone call with Ms. Young regarding solicitation [0.5]. Filing plan [0.2]. Filing disclosure statement [0.2]. Conferring with Mr. Southard regarding filing and next steps [0.2].	Fees	4.10	0.00	495.00	2,029.50
09/24/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing emails from Messrs. Hammel and Corneau in relation to solicitation requirements for bonds and Oppenheimer participation [.2].	Fees	0.20	0.00	595.00	119.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/24/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing filed plan and disclosure statement and identifying updates, revisions required [1.2]. Emailing with GCG regarding notice and solicitation [0.2]. Emailing with Mr. Hammel regarding solicitation of 2002 and 2015 bondholders [0.1]. Telephone call with Mr. Southard regarding hearing and solicitation timetable [0.2].	Fees	1.70	0.00	495.00	841.50
09/25/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Baldwin concerning plan and disclosure statement status; reviewing plan an DS [.3]; emails with Mr. Distefano of NYSAG in relation to same [.3]; call with Mr. DiStefano [.2].	Fees	0.80	0.00	595.00	476.00
09/25/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting disclosure statement approval motion.	Fees	2.80	0.00	495.00	1,386.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/26/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau in relation to motion to approve solicitation [.1]; further emails with same distributing to various parties in interest [.1]; reviewing motion [.6]; reviewing emails among Messrs. Ramirez and Corneau [.2].	Fees	1.00	0.00	595.00	595.00
09/26/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated version of motion seeking approval of disclosure statement.	Fees	0.30	0.00	395.00	118.50
09/26/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Reformatting Disclosure Statement Approval Motion.	Fees	0.20	0.00	175.00	35.00
09/26/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting disclosure statement approval motion [2.1]. Emailing (2x) regarding disclosure statement approval motion [0.2].	Fees	2.30	0.00	495.00	1,138.50
09/27/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing several emails among Mr. Corneau and Messrs. Kiss and Young concerning solicitation matters [.3].	Fees	0.30	0.00	595.00	178.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
09/27/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing notes and emailing Class 7 calculation to Mr. Southard [.3]; reviewing plan for provision that expunges scheduled claims that are superseded by filed claims [.2]; reviewing prior emails with GCG regarding matching of claims and emailing with Messrs. Rosenfeld and Bivona [.2].	Fees	0.70	0.00	395.00	276.50
09/27/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing GCG comments to disclosure statement approval motion [0.3]. Incorporate ACA and GCG comments to disclosure statement approval motion [0.9].	Fees	1.20	0.00	495.00	594.00
09/28/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing solicitation motion [1.1]; reviewing email from Mr. Ramierez on timing for confirmation process [.2].	Fees	1.30	0.00	595.00	773.50
09/28/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing (2x) with Ms. Young regarding disclosure statement approval motion [0.2].	Fees	0.20	0.00	495.00	99.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/01/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and revising notice of hearing for disclosure statement approval motion, reviewing motion for notice provisions, and emailing with Messrs. Southard and Corneau [.4]; finalizing and filing notice of hearing and emailing with GCG [.1]; reviewing confirmation timeline prepared by ACA [.2].	Fees	0.70	0.00	395.00	276.50
10/01/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting notice of hearing on motion to approve disclosure statement [0.3]. Reviewing comments on notice of motion and responding to same [0.2].	Fees	0.50	0.00	495.00	247.50
10/01/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau and Ms. Kiss on notice of hearing; reviewing final draft of same; scope of services [.3]; further emails with Ms. Kiss thereon [.1]; reviewing and responding to emails from Mr. Ramirez and attached timeline [.3]; emails with client thereon [.1].	Fees	0.80	0.00	595.00	476.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/02/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from Mr. Corneau in response to disclosure statement motion comments from GCG [.1]; reviewing email and updated disclosure statement motion from Mr. Corneau [.2].	Fees	0.30	0.00	595.00	178.50
10/02/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Multiple emails regarding disclosure statement approval motion [0.2]. Emailing with Mr. Powers regarding status [0.1]. Emailing with Mr. Hammel regarding status [0.1]. Reviewing ACA plan confirmation timeline [0.2]. Preparing plan and confirmation task list [0.3]. Reviewing additional comments to disclosure statement approval motion [0.5]. Revising disclosure statement approval motion [1.4].	Fees	2.80	0.00	495.00	1,386.00
10/03/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing DS motion and related emails with Mr. Corneau and Ms. Kiss [.9]; further review of DS motion and updates and emails with Mr. Corneau thereon [.3]; reviewing filed version and related emails with Mr. Corneau [.2].	Fees	1.40	0.00	595.00	833.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/03/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing changes to disclosure statement from creditors and GCG and emailing with Mr. Corneau [.3]; discussing status with Mr. Southard and emailing claim matches to GCG [.3].	Fees	0.60	0.00	395.00	237.00
10/03/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with Mr. Hammel regarding disclosure statement approval motion [0.5]. Telephone call with Ms. Young regarding disclosure statement approval motion [0.2]. Revising disclosure statement approval motion [1.2]. Telephone call with Mr. Powers regarding disclosure statement approval motion [0.2]. Filing disclosure statement approval motion [0.2]. Begin preparation of first amended plan [0.9].	Fees	3.20	0.00	495.00	1,584.00
10/04/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and disclosure statement and confirmation matters with Mr. Corneau [.5]; call with former student in relation to notice of DS [.1]; email with creditor parties on plan and disclosure statement meeting [.2]; call with creditor on notice of DS [.1].	Fees	0.90	0.00	595.00	535.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/04/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone calls with former students regarding notice of disclosure statement hearing.	Fees	0.20	0.00	395.00	79.00
10/04/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding confirmation-related pleadings [0.5]. Researching forms for confirmation-related pleadings [0.4]. Drafting first amended plan and disclosure statement [1.1]. Drafting confirmation order [2.8].	Fees	4.80	0.00	495.00	2,376.00
10/05/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with creditor parties on plan discussion and conference call [.1]; emails related to plan classification with Mr. Corneau [.1]; call with several interested parties on notice received concerning disclosure statement [.4].	Fees	0.60	0.00	595.00	357.00
10/05/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Multiple calls with former students regarding notice of disclosure statement hearing.	Fees	1.10	0.00	395.00	434.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting confirmation order [4.6]. Telephone call with Mr. Hammel regarding plan and disclosure statement [0.3].	Fees	4.90	0.00	495.00	2,425.50
10/08/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau in relation to confirmation order [.1]; discussing plan and confirmation matters with Mr. Corneau [.8]; reviewing and revising confirmation order [.5]; reviewing brief and caselaw examples; research [.5]; preparing schematic [2.1].	Fees	4.00	0.00	595.00	2,380.00
10/08/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting confirmation order [3.5]. Conferring with Mr. Southard regarding plan and confirmation-related topics [0.9]. Preparing confirmation checklist [0.5]. Emailing with Mr. Powers regarding unsecured creditor trust agreement [0.1].	Fees	5.00	0.00	495.00	2,475.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/09/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Email with Mr. Corneau on confirmation order [.1]; call with Mr. Corneau and Ms. Kiss on plan and confirmation matters [.5]; reviewing email from Mr. Corneau with confirmation order [.1]; reviewing DS and plan, reviewing recovery analysis; preparing schematic representation; several emails with Messrs. Bivona and Rosenfeld thereon [2.2].	Fees	2.90	0.00	595.00	1,725.50
10/09/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone calls with former students regarding notice of disclosure statement hearing [.2]; call with Messrs. Southard and Corneau regarding plan and disclosure statement and follow up discussion with Mr. Corneau [.7].	Fees	0.90	0.00	395.00	355.50
10/09/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Southard's comments on confirmation order [0.3]. Telephone call with Mr. Southard and Ms. Kiss regarding confirmation issues and then conferring with Ms. Kiss thereafter [0.7]. Emailing regarding confirmation order [0.1].	Fees	1.10	0.00	495.00	544.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/10/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan and DS in preparation for call [.2]; then call with counsel to creditors related to plan status and updates [.5]; emails with Messrs. Rosenfeld and Bivona thereon [.2]; several calls with former students, creditors and other interested parties in relation to DS notice and questions on plan status [.5].	Fees	1.40	0.00	595.00	833.00
10/10/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone calls with former students regarding notice of disclosure statement hearing [.2]; conference call with Messrs. Southard, Corneau and creditors' counsel discussing plan and status [.5]; telephone call with Ms. Uhrig regarding plan solicitation [.2].	Fees	0.90	0.00	395.00	355.50
10/10/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with Messrs. Hammel, Ramirez, Pfeiffer, Powers, and Southard and Ms. Kiss regarding status [0.5]. Drafting declaration in support of confirmation [3.3].	Fees	3.80	0.00	495.00	1,881.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/11/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Bivona and Mr. Hablenko on response from students to disclosure statement notice [.1]; reviewing plan in preparation for call with Mr. Baldwin [.2]; call with same on NYSED concerns [.6]; discussing with Mr. Corneau [.4].	Fees	1.30	0.00	595.00	773.50
10/11/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding Department of Education feedback on plan.	Fees	0.40	0.00	495.00	198.00
10/12/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing applicable law on dissolution for Dowling and plan provisions; emails and discussion with Mr. Corneau thereon [.6]; reviewing email on proposed DS changes from Mr. Powers [.2]; responding to various calls and emails on notice of DS hearing with interested parties [.5].	Fees	1.30	0.00	595.00	773.50
10/12/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing matched and unmatched claim report from GCG [.4]; reviewing list of parties who received notice of the DS hearing, reviewing service for confirmation and emailing questions to GCG [.4].	Fees	0.80	0.00	395.00	316.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/12/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing state law regarding dissolution of nonprofit corporations and emailing with Mr. Southard regarding same [0.3]. Conferring with Mr. Southard regarding mechanics of dissolution [0.1].	Fees	0.40	0.00	495.00	198.00
10/16/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Messrs. Kleinberg and Rosenfeld and separately with Mr. Corneau on comments from Mr. Powers to DS [.2]; reviewing email from Mr. Yang in relation to disclosure statement [.1]; emails with Messrs. Friedman and Corneau and Powers thereon [.2]; emails with Mr. Corneau on WARN update to DS [.1]; responding to Mr. Yang [.1]; emails on DS comments among Messrs. Rosenfeld and Corneau [.1]; call with Mr. Berkowitz on DS notice objection or student response [.1]; call with creditors on DS notice receipt [.2].	Fees	1.10	0.00	595.00	654.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/16/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing emails regarding dissolution, wind-down and tax implications [0.2]. Reviewing Committee request for revisions to disclosure statement [0.2]. Emailing with Mr. Southard regarding insert for disclosure statement on WARN settlement [0.1]. Drafting declaration in support of confirmation [4.6]. Telephone call with Mr. Powers regarding revisions to disclosure statement [0.3]. Revising disclosure statement with Committee requests [0.6].	Fees	6.00	0.00	495.00	2,970.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/17/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and confirmation matters with Mr. Corneau [.3]; call with McCartney Tours on notice of DS and unsecured recovery [.2]; reviewing letter from Ms. Deluca [.2]; email with Mr. Kleinberg on UCC comments to DS [.1]; call with former student on notice of hearing [.1]; discussing budget update and post-confirmation with Mr. Corneau [.1]; reviewing emails among Messrs. Corneau and Ramirez on lender comments to confirmation order and plan [.3]; reviewing further emails between and among Mr. Ramirez and Mr. Corneau [.2]; emails on tax implications of dissolution with Mr. Rosenfeld in relation to plan provisions [.2].	Fees	1.70	0.00	595.00	1,011.50
10/17/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing claims filed by trustees and discussing same with Mr. Corneau [.3]; telephone calls with former students regarding notice of disclosure statement hearing [.1]; reviewing creditors' comments to the plan and confirmation order [.2].	Fees	0.60	0.00	395.00	237.00
10/17/2018	Brown, Andrew	10691.028/ Dowling College Plan and Disclosure Statement Discussing research for confirmation brief with Mr. Corneau [.2].	Fees	0.20	0.00	250.00	50.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/17/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding plan and related matters [0.3]. Emailing regarding revisions to plan and disclosure statement [0.1]. Reviewing proposed plan revisions [0.2]. Reviewing proposed revisions to confirmation order [0.2]. Conferring with Mr. Brown regarding research on confirmation issues [0.3]. Revising plan [0.9]. Further revisions to disclosure statement [1.1]. Emailing regarding revisions to plan and disclosure statement [0.1]. Conferring with Mr. Southard regarding revisions to plan and disclosure statement [0.2]. Conferring with Ms. Kiss regarding plan and disclosure statement [0.2].	Fees	3.60	0.00	495.00	1,782.00
10/18/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with Mr. Baldwin in relation to dissolution and charter with NYSED [.3]; discussing voting mechanics with Mr. Corneau [.1]; emails with Mr. Rosenfeld on call with Baker Tilly on tax consequences of plan [.1]; emails with Mr. Yang concerning DS concerns [.1]; further emails with Mr. Rosenfeld on tax matters impacting plan [.2]; further emails with Mr. Baldwin [.1].	Fees	0.90	0.00	595.00	535.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/18/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding U.S. Trustee comments on Plan [0.1]. Emailing with Mr. Hammel regarding plan [0.1].	Fees	0.20	0.00	495.00	99.00
10/19/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Yang's comments to disclosure statement [.1]; reviewing updated versions of plan and disclosure statement and updating same [.5]; telephone calls with students regarding notice of disclosure statement hearing and emailing with Mr. Southard [.4].	Fees	1.00	0.00	395.00	395.00
10/19/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting declaration in support of confirmation.	Fees	2.10	0.00	495.00	1,039.50
10/19/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Baldwin concerning NYSAG and NYSED views on confirmation [.1]; emails with Mr. Hammel and other creditors on plan edits [.2]; emails with Ms. Kiss on student calls related to DS hearing [.1].	Fees	0.40	0.00	595.00	238.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/22/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing DS; call with Mr. Powers and email with Mr. Corneau [.2]; call with Mr. Yang and Mr. Powers [.4]; emails with Mr. Corneau thereon [.1]; meeting with Messrs. Rosenfeld, Bivona related to post- confirmation and wind down matters; several emails with Mr. Corneau [3.5]; reviewing Ms. Kiss comments to confirmation order [.3]; reviewing class report and related emails with Ms. Kiss thereon [.2]; email with Mr. Willis as former student [.1].	Fees	4.80	0.00	595.00	2,856.00
10/22/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and revising confirmation order [1.7]; discussing order and plan related issues with Mr. Corneau multiple times [.8]; reviewing plan related documents in other not-for-profit bankruptcy cases and noting similar provisions [.8]; telephone calls with former students [.3]; reviewing plan class report from GCG and emailing initial comments to Messrs. Southard and Corneau [.7].	Fees	4.30	0.00	395.00	1,698.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/22/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Revising plan per email from Mr. Hammel [0.3]. Drafting declaration in support of confirmation [0.4]. Conferring with Ms. Kiss regarding review of confirmation order [0.3]. Follow-up discussion with Ms. Kiss regarding confirmation order [0.2]. Reviewing comments from Ms. Kiss on confirmation order [0.2]. Reviewing research on applicability of section 1129(a) (16) of the Bankruptcy Code [0.9]. Conferring with Ms. Kiss regarding classification issues [0.3].	Fees	2.60	0.00	495.00	1,287.00
10/23/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from Ms. Kiss and plan classification report from GCG [.5]; emails with Mr. Willis and Ms. Kiss on DS notice [.2]; reviewing email and waterfall summary from Mr. Bivona; responding to same [.2]; reviewing plan class emails with Ms. Kiss and Mr. Mulhern [.2].	Fees	1.10	0.00	595.00	654.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/23/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from student and emailing notice of disclosure statement to Mr. Southard [.1]; telephone call with former student [.1]; reviewing plan class report and emailing initial comments to GCG [.3]; reviewing plan class report for Class 5 and noting potential discrepancies [.7]; gathering information on late filed claims and classifying same [1.3].	Fees	2.50	0.00	395.00	987.50
10/23/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing (2x) regarding plan classification and voting [0.2]. Drafting confirmation order [0.3]. Drafting plan supplement [0.8]. Drafting confirmation brief [3.2].	Fees	4.50	0.00	495.00	2,227.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/24/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Email with Mr. Baldwin in relation to NYSED [.1]; emails with Ms. Kiss on open plan classing issues and with Mr. Corneau [.2]; discussing status with Mr. Corneau; reviewing particular plan provisions [.2]; call with Mr. Corneau and Ms. Kiss [1.4]; emails and call with Messrs. Rosenfeld, Corneau, and Bivona [.6]; call with Mr. Baldwin [.4]; reviewing email from Mr. Corneau on updates to 96 bond provisions in plan and related discussions [.2]; reviewing and revising plan language on dissolution; emails with Mr. Corneau; then with Messrs. Rosenfeld and Bivona thereon; emails with Mr. Corneau on estimation [.5]; reviewing redline of first amended DS [.4].	Fees	4.00	0.00	595.00	2,380.00
10/24/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing plan class report for Class 6 and noting potential discrepancies [.8]; reviewing plan class report for Class 7 and noting potential discrepancies [.8]; confirming reclassification of omnibus claim objections [.2]; emailing list of questions on plan class report to Messrs. Southard and Corneau [.4]; conference call with Messrs. Southard and Corneau discussing plan classes and plan related issues [1.4].	Fees	3.60	0.00	395.00	1,422.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/24/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from Ms. Kiss and related spreadsheet regarding classification [0.3]. Reviewing updated waterfall [0.2]. Reviewing plan provisions regarding budget and duties of plan administrator [0.2]. Conferring with Mr. Southard regarding budget and waterfall [0.2]. Telephone call with Mr. Southard and Ms. Kiss regarding plan, classification and solicitation issues [1.4]. Telephone call with Messrs. Southard and Bivona regarding plan waterfall (for part) [0.7]. Telephone call with Mr. Hammel regarding plan [0.3]. Revising disclosure statement regarding treatment of 1996 bonds [0.8]. Reviewing revised language regarding dissolution and emailing with Mr. Southard regarding same [0.2]. Reviewing language regarding claims estimation and emailing with Mr. Southard regarding same [0.2].	Fees	4.50	0.00	495.00	2,227.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/25/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Bivona and Mr. Corneau on 1996 bonds treatment [.1]; reviewing DS Order and emails with Ms. Kiss and Mr. Corneau on revisions to same [.6]; calendar relevant dates and deadlines [.1]; emails with Mr. Rosenfeld on Baker Tilly views on dissolution [.2]; emails with Mr. Corneau to creditors on waterfall sharing deficiency [.1]; call with Mr. Hanna concerning disclosure statement hearing [.1].	Fees	1.20	0.00	595.00	714.00
10/25/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Reformatting Disclosure Statement Approval Motion Order.	Fees	0.10	0.00	175.00	17.50
10/25/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated version of solicitation procedures order and revising same [.2]; discussing order and research assignment regarding section 506(a) of the Bankruptcy Code with Mr. Corneau [.2].	Fees	0.40	0.00	395.00	158.00
10/25/2018	Brown, Andrew	10691.028/ Dowling College Plan and Disclosure Statement Researching for confirmation brief [1].	Fees	1.00	0.00	250.00	250.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/25/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing solicitation procedures order and emailing regarding same [0.2]. Further revisions to disclosure statement and emailing with Mr. Hammel regarding same [0.3]. Conferring with Ms. Kiss regarding solicitation procedures order [0.2]. Drafting email regarding plan funding requirements [0.8].	Fees	1.50	0.00	495.00	742.50
10/26/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Researching 506(a) and valuation of lien held by Class 5 other secured claims.	Fees	1.00	0.00	395.00	395.00
10/26/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Email with Mr. Baldwin and then with Mr. Corneau on language for dissolution [.1]; reviewing emails among counsel for creditors on time for call and with MR. Corneau [.2]; emails with Ms. Pollack and call to same on DS comments [.1]; emails with Ms. Kiss on GCG solicitation matters [.1]; call and emails with Mr. Jacobson on bond treatment in plan [.3]; email with Mr. Friedman thereon [.1]; emails with Ms. Kiss on updated plan class report [.1].	Fees	1.00	0.00	595.00	595.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/26/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting confirmation brief [3.7]. Reviewing email from Mr. Ramirez regarding Perkins loans and relatedness to plan [0.1].	Fees	3.80	0.00	495.00	1,881.00
10/29/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Baldwin on NYSED language [.1]; call and email with Ms. Pollack in relation to Mercury concerns over plan language [.2]; discussing status of matters with Mr. Corneau [.2]; reviewing waterfall draft, related emails with Mr. Bivona; then to creditors in relation to call [.5]; reviewing revised plan and DS and related emails with Mr. Corneau [.4]; emails with Mr. Friedman and Mr. Powers thereon [.1]; reviewing plan classification report and related emails from Ms. Kiss [.3]; call with Epiq and Ms. Kiss and Mr. Corneau on plan classification report and solicitation matters [.5]; emails with Mr. Rosenfeld related to expense application for 2015 bonds [.1]; call with counsel to creditors in relation to plan and DS [.6]; reviewing further emails on plan class report from Mr. Mulhern [.1].	Fees	3.10	0.00	595.00	1,844.50

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10/29/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated plan class report from GCG, noting comments for discussion and discussing questions with Mr. Corneau [.8]; reviewing claims held by Messrs. Bishop and Reyes and emailing with GCG [.3]; reviewing updated waterfall analysis [.2]; discussing status with Mr. Southard, including plan class reports [.4]; telephone calls with former students [.2]; conference call with Messrs. Southard and Corneau and GCG discussing solicitation [.5]; emailing list of satisfied claims to Mr. Bivona and then to GCG [.3]; conference call with creditors discussing plan funding [.6].	Fees	3.30	0.00	395.00	1,303.50
10/29/2018	Brown, Andrew	10691.028/ Dowling College Plan and Disclosure Statement Continuing research for confirmation brief [2].	Fees	2.00	0.00	250.00	500.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/29/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding status [0.2]. Conferring with Ms. Kiss regarding solicitation [0.2]. Revising plan and disclosure statement, running comparisons and emailing with creditors regarding same [2.2]. Emailing with Mr. Powers regarding status [0.1]. Telephone call with Ms. Young, Mr. Mulhern, Mr. Southard and Ms. Kiss regarding preparation for solicitation [0.5]. Telephone call with Messrs. Hammel, Ramirez, Pfeiffer, Powers, Rosenfeld, Bivona and Southard regarding plan and disclosure statement [0.6]. Telephone call with Mr. Hammel regarding solicitation of Class 2 and Class 4 [0.3]. Updating ballots and notices in anticipation of first amended plan [0.6]. Emailing GCG regarding updated notices and ballots [0.2]. Emailing GCG regarding indenture trustee contacts for solicitation [0.1]. Reviewing disclosure statement regarding Oppenheimer positions, claims registers and email from Mr. Hammel regarding same [0.3].	Fees	5.30	0.00	495.00	2,623.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/30/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing claims filed by UMB as Trustee and emailing with Mr. Corneau [.1]; reviewing Mr. Southard's email on NYS DOL and US DOL claims and responding to same [.1].	Fees	0.20	0.00	395.00	79.00
10/30/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Ms. Kiss and Mr. Southard regarding UMB claims [0.1]. Revising plan and disclosure statement for change requested by NCF [0.4]. Emailing with Mr. Rosenfeld regarding documents [0.1]. Revising plan and disclosure statement for change requested by Education Department [0.4]. Emailing with Mr. Hammel regarding Voting Claims [0.1]. Emailing (2x) with Messrs. Rosenfeld and Bivona regarding plan language related to documents preservation and destruction [0.2]. Emailing with Ms. Young regarding solicitation of Class 2 and Class 4 [0.2]. Emailing with Mr. Southard and Ms. Kiss regarding voting by NYS and US labor departments [0.1].	Fees	1.60	0.00	495.00	792.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/30/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with former students in relation to disclosure statement hearing [.3]; revising language for plan on dissolution and emails with Mr. Baldwin and then with Mr. Corneau and Mr. Rosenfeld thereon [.4]; emails with Mr. Corneau in relation to Mercury comments [.1]; email to Ms. Pollack thereon [.1]; further emails with Mr. Baldwin and Mr. Corneau on plan edits [.1]; reviewing plan class report; emails with Ms. Kiss and Mr. Corneau on sam and particular claims [.3]; email to Mr. Manfredi on voting treatment for US DOL claim [.1].	Fees	1.40	0.00	595.00	833.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/31/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan and confirmation matters with Mr. Corneau [.7]; reviewing plan and DS [.3]; discussing with Mr. Corneau [.3]; emails with same and creditor counsel on further revisions [.3]; discussing with Mr. Corneau [.1]; emails with Mr. Rosenfeld thereon [.1]; emails with Mr. Yang [.1]; emails and call with Mr. Kleinberg in relation to plan confirmation and edits [.3]; emails with Mr. Kleinberg on most updated version of plan and DS [.1]; call with MR. Rosenfeld on plan status; then emails on execution copies for first amended with Mr. Corneau [.2].	Fees	2.50	0.00	595.00	1,487.50
10/31/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Updating table of contents on First Amended Plan and First Amended Disclosure Statement.	Fees	1.60	0.00	175.00	280.00
10/31/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing claims filed and scheduled for NYS DOL and emailing with Messrs. Rosenfeld and Bivona.	Fees	0.20	0.00	395.00	79.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/31/2018	Brown, Andrew	10691.028/ Dowling College Plan and Disclosure Statement Continuing research for confirmation brief [1.8]; discussing the same with Mr. Corneau [.2].	Fees	2.00	0.00	250.00	500.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
10/31/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing UMB claims, disclosure statement and preparing email to Mr. Hammel on proper voting amount for Class 2 and Class 4 [0.2]. Reviewing plan provisions on releases in response to email from UST and emailing with Mr. Southard regarding same [0.2]. Conferring with Mr. Southard regarding plan, solicitation and related matters [0.7]. Drafting notice of filing of first amended plan and disclosure statement [0.6]. Reviewing email from Mr. Hammell on Class 2 and Class 4 voting and then emailing with Ms. Young regarding same [0.2]. Conferring with Mr. Brown regarding research on confirmation issues [0.2]. Revising solicitation procedures order per comments from GCG [0.2]. Reviewing ballots for approval and emailing with GCG regarding same [0.4]. Reviewing plan regarding funding of 1996 bond shortfall and emailing thereon [0.3]. Telephone call with Mr. Ramirez regarding plan [0.1]. Reviewing plan and disclosure statement [2.2]. Preparing and filing first amended plan [0.2]. Preparing and filing first amended disclosure statement [0.2]. Preparing and filing notice of filing of first amended plan and first amended disclosure statement [0.2].	Fees	5.90	0.00	495.00	2,920.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/01/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau and Ms. Kiss on service of first amended plan and DS [.2]; discussing DS hearing preparation with Mr. Corneau and blackline to Court [.1]; email with Ms. Ryan on hearing [.1]; emails with Messrs. Friedman and Powers related to DS hearing [.1];	Fees	0.50	0.00	595.00	297.50
11/01/2018	Brown, Andrew	10691.028/ Dowling College Plan and Disclosure Statement Continuing research for confirmation brief [3]; discussing the same with Mr. Corneau [.1].	Fees	3.10	0.00	250.00	775.00
11/01/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing research with Mr. Brown and reviewing email and caselaw from Mr. Brown.	Fees	0.20	0.00	395.00	79.00

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Informational Fee Statement

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/01/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing regarding service of first amended plan [0.1]. Conferring with Ms. Kiss regarding hearing binders [0.2]. Reviewing agenda [0.2]. Preparing solicitation package materials for distribution [0.6]. Conferring with Ms. Kiss regarding hearing binders [0.1]. Reviewing disclosure statement approval order and emailing with Ms. Kiss regarding same [0.2].	Fees	1.40	0.00	495.00	693.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/02/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and discussing revised disclosure statement order with Mr. Corneau; related emails with same, then with Mr. Yang, counsel to creditors and chambers [.4]; calls (2x) with former students in response to DS notice and hearing [.2]; call with Ms. Ryan in relation to concerns of court on plan [.3]; emails with counsel to committee and Mr. Corneau thereon [.2]; discussing with Mr. Corneau; then call to Messrs. Friedman and Powers [.4]; further calls with Ms. Ryan [.2]; discussing with Mr. Corneau; emails with Messrs. Friedman and Powers [.2]; reviewing plan revisions and DS revisions from Mr. Corneau and related emails with counsel to committee [.2]; further emails with counsel to secured creditors on update and waterfall [.3]; emails with Ms. Kiss and Ms. Young on plan class report; responding to same [.2]; further emails on presentation to Court on waterfall [.3].	Fees	2.90	0.00	595.00	1,725.50
11/02/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated plan class reports and emailing Ms. Strine assignment to compare plan class report to Exhibit A to WARN Act settlement agreement.	Fees	0.20	0.00	395.00	79.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/02/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding disclosure statement approval order [0.2]. Reviewing disclosure statement approval order and run comparisons of same [0.2]. Preparing notes for hearing to approve disclosure statement [2.4]. Conferring with Mr. Southard, and then telephone call with Messrs. Southard, Friedman, Powers, and then call to Chambers, and then follow up call with Messrs. Southard, Friedman and Powers [0.6]. Revising plan and disclosure statement for comments by Chambers [0.8]. Reviewing plan/class report and emailing with Ms. Kiss related thereto [0.3]. Emailing with Epiq regarding solicitation address for ACA [0.2].	Fees	4.70	0.00	495.00	2,326.50
11/04/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Preparing email memo to creditor parties on submission of Court related to economics of settlement; emails with Ms. Ryan thereon [.5]; reviewing plan and DS provisions and updates in preparation for hearing [.8].	Fees	1.30	0.00	595.00	773.50
11/04/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated plan class reports and emailing changes to GCG.	Fees	2.60	0.00	395.00	1,027.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/05/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with counsel to creditors on updated form of order approving DS and chambers submission [.3]; further emails in relation to revisions to plan and DS with chambers and UST [.3]; preparing for DS hearing updating presentation [2.1]; call with Mr. Friedman in relation to hearing [.2]; appearing for hearing on final approval and conferring with interested party counsel before and following same (time split with other matters) [1.5].	Fees	4.40	0.00	595.00	2,618.00
11/05/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Attending hearing and meeting with parties prior to and after hearing (time split with other matter) [1.2]; reviewing order approving disclosure statement and uploading same [.2]; reviewing updated plan class report and emailing with GCG regarding addresses for class members [.3]; emailing updated claim amounts to GCG for plan class report [.2].	Fees	1.90	0.00	395.00	750.50
11/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Attending Court for hearing on approval of disclosure statement and meetings before and after hearing.	Fees	2.50	0.00	495.00	1,237.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Taxi fare for travel to Penn Station for travel to disclosure statement hearing.	TAXI	0.00	1.00	8.50	8.50
11/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Taxi fare for travel from Mineola station to Garden City office.	TAXI	0.00	1.00	13.00	13.00
11/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement LIRR fare for travel to Court for hearing.	TRAIN	0.00	1.00	12.00	12.00
11/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement LIRR fare for travel from Court for hearing.	TRAIN	0.00	1.00	8.75	8.75
11/06/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing solicitation with Mr. Corneau [.1]; emails with Ms. Ryan and then with Mr. Corneau and Ms. Kiss on timing for modified versions of plan and DS [.2]; emails with Mr. Baldwin confirming approval of disclosure statement [.1].	Fees	0.40	0.00	595.00	238.00
11/06/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan class reports with Mr. Southard [.1]; reviewing updated plan class report and emailing comments to GCG [1.0]; reviewing order approving disclosure statement [.1].	Fees	1.20	0.00	395.00	474.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/06/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Preparing solicitation copies of plan and disclosure statement as modified [0.6]. Reviewing disclosure statement approval order as entered [0.2]. Filing solicitation copy of first amended plan, as modified [0.2]. Filing solicitation copy of first amended disclosure statement, as modified [0.2]. Filing confirmation hearing notice [0.2]. Conferring with Mr. Southard regarding entry of disclosure statement approval order [0.1]. Telephone call with Mr. Powers regarding solicitation [0.2]. Conference call with Epiq regarding solicitation [0.3]. Preparing notice of non-voting status for mailing [0.2]. Emailing with Epiq regarding committee support letter [0.1]. Multiple emails regarding solicitation [0.3].	Fees	2.60	0.00	495.00	1,287.00
11/06/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with counsel to secured creditors on estimated claims in disclosure statement; reviewing same [.2].	Fees	0.20	0.00	595.00	119.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/07/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing further emails among Ms. Kiss and Mr. Mulhern in relation to plan class reporting and solicitation [.2]; further emails among same [.2]; emails with Mr. Corneau on plan and confirmation documents and status [.1]; emails in relation to UCC letter and solicitation with Mr. Corneau and Ms. Kiss and GCG [.1].	Fees	0.60	0.00	595.00	357.00
11/07/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated plan class report and emailing with GCG [.3]; reviewing address report prepared by GCG and emailing with GCG regarding same [.3].	Fees	0.60	0.00	395.00	237.00
11/07/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing multiple emails regarding plan/class report [0.2]. Calendaring various confirmation-related deadlines and events [0.2]. Emailing with Mr. Powers regarding plan supplement [0.1]. Telephone call with Mr. Powers regarding letter from Committee in support of plan [0.2]. Reviewing further emails regarding solicitation [0.2]. Reviewing confirmation task list and emailing related thereto [0.2]. Drafting plan administrator agreement [4.4].	Fees	5.50	0.00	495.00	2,722.50

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/08/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau on plan administrator agreement [.2]	Fees	0.20	0.00	595.00	119.00
11/08/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing letter from Committee in support of plan [0.2]. Drafting plan administrator agreement [3.8]. Emailing with Mr. Southard regarding plan administrator agreement [0.1].	Fees	4.10	0.00	495.00	2,029.50
11/09/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussing plan administrator agreement and solicitation matters with Mr. Corneau [.2]; reviewing emails from Ms. Kiss on solicitation addresses to GCG [.1]; email with Mr. Corneau on update to website for solicitation and confirmation matters [.1]; reviewing plan administrator agreement; emails on revisions with Mr. Corneau [.6].	Fees	1.00	0.00	595.00	595.00
11/09/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with former student regarding disclosure statement hearing [.1]; reviewing email from Mr. Bivona regarding alternate addresses of class members and emailing with GCG [.3].	Fees	0.40	0.00	395.00	158.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/09/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding solicitation, website update [0.2]. Emailing with Epiq regarding website update [0.1]. Reviewing Mr. Southard's comments on plan administrator agreement [0.2]. Revising plan administrator agreement [0.2]. Emailing with Mr. Rosenfeld regarding plan administrator agreement [0.1].	Fees	0.80	0.00	495.00	396.00
11/13/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone calls with creditors regarding voting on plan [.2]; discussing confirmation related documents with Mr. Corneau and emailing with GCG regarding affidavit of service for solicitation materials [.2].	Fees	0.40	0.00	395.00	158.00
11/13/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Ms. Kiss regarding confirmation-related pleadings.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/14/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Messrs. Rosenfeld and Corneau in relation to plan administrator agreement and revisions to same [.3]; call with professor Raji on concerns about plan and liquidation [.3]; discussing plan administrator agreement and plan revisions with Mr. Corneau [.2].	Fees	0.80	0.00	595.00	476.00
11/14/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Rosenfeld's comments to plan administrator agreement [0.3]. Revising plan administrator agreement and emailing with Mr. Rosenfeld regarding same [1.1]. Telephone call with Mr. Rosenfeld regarding plan administrator agreement [0.5]. Telephone call with Mr. Hammel regarding various confirmation-related topics [0.3]. Further revisions to plan administrator agreement [0.3]. Conferring with Mr. Southard regarding confirmation issues [0.2]. Emailing with counsel to UCC, lenders regarding plan administrator agreement [0.2].	Fees	2.90	0.00	495.00	1,435.50

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11/15/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing affidavit of service for solicitation and emailing with Mr. Corneau and GCG separately [.3]; telephone call with Mr. Lamour regarding DTC and noticing party [.1]; telephone call with former student regarding ballot [.1].	Fees	0.50	0.00	395.00	197.50
11/15/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing solicitation affidavit of service emails with Epiq and Ms. Kiss and Mr. Corneau [.2].	Fees	0.20	0.00	595.00	119.00
11/15/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing solicitation affidavit of service [0.3]. Emailing (2x) with Ms. Kiss regarding solicitation affidavit of service [0.2].	Fees	0.50	0.00	495.00	247.50
11/16/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with former employee discussing notice of non-voting status.	Fees	0.10	0.00	395.00	39.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/16/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails on solicitation with Messrs. Corneau and Kiss; reviewing affidavit [.2]; reviewing and responding to former professor accusations and inquiry [.2]; emails with Mr. Ramirez and Corneau in relation to ballots for ACA [.1].	Fees	0.50	0.00	595.00	297.50
11/19/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with former student on ballot receipt and status [.1]; reviewing correspondence from former professor on plan [.1]; emails with Mr. Powers in relation to former professor inquiry [.1]; emails with Mr. Corneau in relation to plan administrator agreement [.1]; reviewing email from Mr. Lionett on DTCC voting materials [.1].	Fees	0.50	0.00	595.00	297.50
11/19/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with former employee regarding lost ballot, emailing with GCG regarding same and updated address.	Fees	0.20	0.00	395.00	79.00
11/19/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing security position report for 1996 bonds and emailing with Ms. Young regarding same.	Fees	0.20	0.00	495.00	99.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/20/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email on comments to plan admin agreement from Mr. Hammel and related emails; discussing with Mr. Corneau [.2].	Fees	0.20	0.00	595.00	119.00
11/20/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and revising plan administrator agreement [.8]; reviewing and revising creditor trust agreement [1.2].	Fees	2.00	0.00	395.00	790.00
11/20/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding status [0.2]. Telephone call with Mr. Hammel regarding plan administrator agreement [0.2]. Revising plan administrator agreement [0.2]. Emailing with Mr. Hammel regarding plan administrator agreement [0.1].	Fees	0.70	0.00	495.00	346.50
11/21/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from CohnReznick regarding duplicate ballots, emailing with GCG and reviewing GCG's response to same.	Fees	0.10	0.00	395.00	39.50

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11/21/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email from Mr. Powers on trust agreement [.2]; email with Ms. Simon on ballot for plan [.1].	Fees	0.30	0.00	595.00	178.50
11/26/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Discussions and emails with Mr. Corneau on status of confirmation and comments of court, comments to PA agreement [.3]; call with Ms. Chanin on bond recovery [.1]; discussing with Mr. Corneau [.1]; then return call with Ms. Chanin [.1].	Fees	0.60	0.00	595.00	357.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/26/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing ballot received from CohnReznick [0.1]. Emailing with Mr. Southard regarding reserves [0.1]. Telephone call with Mr. Powers regarding status [0.3]. Conferring with Mr. Southard regarding status [0.2]. Emailing with counsel for UCC, lenders regarding confirmation hearing preparation [0.2]. Revising plan administrator agreement and run comparisons [0.3]. Emailing with Mr. Bivona regarding plan administrator agreement and unsecured creditor trust agreement [0.2]. Conferring with Mr. Southard regarding inquiry by bondholder [0.1]. Reviewing draft unsecured creditor trust agreement [1.1]. Reviewing ACA comments to plan administrator agreement [0.2].	Fees	2.80	0.00	495.00	1,386.00
11/27/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with counsel to creditors and Mr. Corneau on call scheduling [.1]; emails with Mr. Corneau on plan administrator agreement [.2]; emails with Messrs. Corneau and Mr. Rosenfeld on trust agreement [.1].	Fees	0.40	0.00	595.00	238.00

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Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/27/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Rosenfeld, Bivona, Andrade, and Southard and Ms. Kiss regarding open matters and confirmation-related issues (for part) [0.8]. Emailing with Mr. Rosenfeld regarding plan administrator agreement [0.1]. Emailing with Epiq regarding daily voting reports [0.1]. Telephone call with Mr. Powers regarding unsecured creditor trust agreement [0.3]. Emailing with Mr. Ramirez regarding plan administrator agreement [0.1]. Reviewing daily voting report [0.1]. Emailing with Mr. Kleinberg regarding plan administrator agreement [0.2].	Fees	1.70	0.00	495.00	841.50
11/28/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing declaration on confirmation and related emails with Mr. Corneau [.7].	Fees	0.70	0.00	595.00	416.50
11/28/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated claims register [0.2]. Drafting confirmation declaration [1.4]. Reviewing tabulation report as of 11/28 [0.2]. Emailing with Mr. Rosenfeld regarding draft declaration [0.1]. Drafting confirmation brief [0.2].	Fees	2.10	0.00	495.00	1,039.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/29/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Conference call with creditors discussing confirmation related issues.	Fees	0.50	0.00	395.00	197.50
11/29/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Messrs. Rosenfeld and Bivona and with GCG related to PO Box renewal for solicitation and distributions [.1]; call with Mr. Corneau on status of plan and confirmation matters in preparation for call with creditors [.2]; call with creditor counsel in relation to same and confirmation [.5]; email with Mr. Bivona in relation to business level meeting on wind down budget [.1]. reviewing comments from Mr. Kleinberg to plan administrator agreement [.1]; reviewing comments from Mr. Rosenfeld to creditor trust agreement [.1].	Fees	1.10	0.00	595.00	654.50

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Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/29/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing updated unsecured creditor trust agreement [0.3]. Emailing with Mr. Rosenfeld regarding unsecured creditor trust agreement [0.1]. Telephone call with Mr. Rosenfeld regarding confirmation declaration [0.5]. Telephone call with Mr. Southard regarding status [0.2]. Conference call regarding preparation for confirmation hearing [0.6]. Further review of unsecured creditor trust agreement and email with Mr. Powers thereon [0.2]. Reviewing and responding to email from Mr. Rosenfeld regarding unsecured creditor trust agreement [0.2]. Preparing plan supplement for filing [0.3]. Reviewing comments from Mr. Kleinberg on plan administrator agreement [0.2]. Revising plan administrator agreement [0.2].	Fees	2.80	0.00	495.00	1,386.00
11/30/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau on plan supplement filing and discussion with same [.2].	Fees	0.20	0.00	595.00	119.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
11/30/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding filing of plan supplement [0.1]. Filing plan supplement [0.2]. Emailing with Epiq regarding service of plan supplement [0.1]. Reviewing confirmation hearing outlines and emailing with Mr. Southard regarding same [0.2]. Preparing notice of filing of confirmation order [0.3]. Emailing with Epiq regarding voting declarant and declaration [0.1]. Updating confirmation declaration, confirmation order and confirmation brief [1.2].	Fees	2.20	0.00	495.00	1,089.00
12/03/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing draft of voting declaration [0.3]. Revising voting declaration [0.3]. Emailing with Mr. Arena regarding voting declaration [0.2]. Reviewing voting results through December 3 [0.2].	Fees	1.00	0.00	495.00	495.00
12/04/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Email with Ms. Uhrig in relation to claims register update [1.1].	Fees	0.10	0.00	595.00	59.50
12/04/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting confirmation brief [2.6]. Reviewing voting results [0.2].	Fees	2.80	0.00	495.00	1,386.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/05/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau in relation to confirmation brief and related confirmation matters; preparing review for same [.5]; reviewing voting results update [.1].	Fees	0.60	0.00	595.00	357.00
12/05/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Drafting confirmation brief [2.4]. Emailing with Mr. Southard regarding confirmation brief [0.1].	Fees	2.50	0.00	495.00	1,237.50
12/06/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing brief on confirmation and email with Mr. Corneau thereon [.5]; reviewing email on updated voting results from Mr. Corneau and Mr. Hammel [.2].	Fees	0.70	0.00	595.00	416.50
12/06/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Epiq (2x) regarding voting results [0.2]. Reviewing voting results [0.2]. Drafting confirmation brief [4.8].	Fees	5.20	0.00	495.00	2,574.00
12/07/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau in relation to brief on confirmation and updates [.1]; emails related to tabulation update [.2].	Fees	0.30	0.00	595.00	178.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/07/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing tabulation results as of December 7 [0.2]. Drafting confirmation brief [4.9]. Emailing (2x) with Epiq regarding vote tabulation [0.2]. Reviewing register of defective ballots [0.2]. Emailing with Epiq regarding Class 1 voting results [0.1].	Fees	5.60	0.00	495.00	2,772.00
12/08/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and revising confirmation brief draft [1.2].	Fees	1.20	0.00	595.00	714.00
12/10/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau in relation to brief and confirmation preparation [.2]; emails with Mr. Corneau and Epiq representatives on voting results and draft declaration [.2]; reviewing email from Mr. Bivona on post-confirmation donation of undevelopable land [.1].	Fees	0.50	0.00	595.00	297.50
12/10/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Epiq regarding ballots for Class 2 and Class 4 [0.1]. Conferring with Mr. Southard regarding voting results [0.4]. Reviewing voting results as of December 10 [0.2]. Revising confirmation order and confirmation declaration [0.6].	Fees	1.30	0.00	495.00	643.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/11/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau and Ms. Kiss on updated draft of confirmation brief [.2]; reviewing emails in relation to voting results from Epiq and with Mr. Corneau thereon [.2]; call with creditor counsel in relation to plan confirmation and voting results [.3]; emails and call with Messrs. Bivona, Rosenfeld and Corneau following up to same [.8]; emails with Mr. Corneau and other creditor counsel related to confirmation order comments [.1]; reviewing emails among Messrs. Rosenfeld and Corneau related declaration by Mr. Rosenfeld [.2]; reviewing further reporting on voting results and declaration from agent with Mr. Corneau [.2].	Fees	2.00	0.00	595.00	1,190.00
12/11/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing voting claims and identifying potential associations with board of trustees [.3]; conference call regarding results of ballots [.3]; reviewing confirmation brief and noting comments [1.0].	Fees	1.60	0.00	395.00	632.00
12/11/2018	Strine, Kristen	10691.028/ Dowling College Plan and Disclosure Statement Reformatting Confirmation Declaration per Mr. Corneau's request.	Fees	0.20	0.00	175.00	35.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/11/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conference call with counsel to lenders, UCC regarding confirmation [0.3]. Conference call with Messrs. Rosenfeld, Bivona and Southard regarding logistics for plan effectiveness [0.9]. Emailing with Mr. Southard regarding brief [0.1]. Reviewing Mr. Southard's comments to brief [0.3]. Reviewing and revising brief, declaration and confirmation order [1.7]. Emailing with Epiq regarding voting declaration [0.1]. Emailing with Mr. Southard and Ms. Kiss regarding voting claims [0.1]. Emailing with counsel to lenders, UCC regarding confirmation order [0.1]. Revising confirmation declaration [1.5]. Preparing and finalizing confirmation-related pleadings [3.6].	Fees	8.70	0.00	495.00	4,306.50
12/12/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing and responding to voting claims and insider inquiry from Mr. Corneau [.2]; further email with Mr. Corneau thereon [.1].	Fees	0.30	0.00	595.00	178.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/12/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Code and emailing with Mr. Southard regarding applicability of cram down for brief [0.3]. Conferring with Mr. Southard regarding confirmation pleadings [0.1]. Emailing with Mr. Yang regarding confirmation order [0.2]. Emailing with Ms. Young regarding beneficial owner voting [0.1]. Filing voting declaration [0.2]. Filing confirmation declaration [0.2]. Telephone call with Mr. Powers regarding confirmation [0.2]. Conferring with Ms. Kiss regarding preparation for confirmation hearing [0.2].	Fees	1.50	0.00	495.00	742.50
12/13/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Bivona; then reviewing plan terms [.4]; call with Messrs. Rosenfeld, Bivona, Corneau and Andrade related to confirmation and post effective date logistics [.9]; reviewing filing of memo and proposed order; emails with Mr. Corneau on same and preparation for hearing; service, etc. [.5].	Fees	1.80	0.00	595.00	1,071.00
12/13/2018	Bergman, Rayella	10691.028/ Dowling College Plan and Disclosure Statement Preparing table of contents and table of authorities per Mr. Corneau's request.	Fees	3.00	0.00	175.00	525.00

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for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/13/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing agenda and emailing with Ms. Kiss regarding same [0.2]. Finalizing confirmation brief and proposed order [1.5]. Conference call with Messrs. Rosenfeld, Bivona and Southard regarding logistics for plan effectiveness [0.7]. Filing confirmation brief [0.2]. Filing proposed confirmation order [0.2]. Emailing with Epiq regarding service of confirmation pleadings [0.1]. Drafting letter to Court enclosing confirmation pleadings [0.3]. Preparing outline for confirmation hearing [3.9].	Fees	7.10	0.00	495.00	3,514.50
12/14/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Ms. Kiss and Mr. Corneau on agenda, binder and preparation for confirmation hearing [.3]; discussing with same [.4]; emails with Mr. Arena and Mr. Corneau concerning hearing and declaration [.1]; reviewing and preparing for confirmation hearing [2.1].	Fees	2.90	0.00	595.00	1,725.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/14/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Multiple emails on confirmation hearing documents [0.2]. Preparing outline for confirmation hearing [3.5]. Emailing with Mr. Arena regarding confirmation hearing [0.1]. Conferring with Mr. Southard regarding confirmation hearing [0.3]. Reviewing pleadings preparing for confirmation hearing [2.4].	Fees	6.50	0.00	495.00	3,217.50
12/16/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Preparing for confirmation hearings; related emails [2.1].	Fees	2.10	0.00	595.00	1,249.50
12/17/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Call with Mr. Friedman [.3]; emails and call with chambers on hearing requirements and witness [.3]; emails with interested creditor parties on confirmation hearing expectations [.2]; call with Mr. Rosenfeld [.3]; call with Mr. Corneau [.1]; preparing witness presentation for confirmation hearing, including meeting with Mr. Corneau; further emails and call with MR. Rosenfeld [3.5]; appearing at hearings on confirmation of plan and discussions with counsel to interested parties before and after same [2.5].	Fees	7.20	0.00	595.00	4,284.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/17/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Preparing additional documents to bring to court [.3]; meeting with parties prior to and after hearing and attending confirmation hearing [2.5].	Fees	2.80	0.00	395.00	1,106.00
12/17/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Preparing for confirmation hearing [1.5]. Attending confirmation hearing [2.5].	Fees	4.00	0.00	495.00	1,980.00
12/17/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Round-trip LIRR fare for travel to Court for confirmation hearing.	TRAIN	0.00	1.00	17.50	17.50
12/17/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Taxi to Penn Station for travel to Court for confirmation hearing.	TAXI	0.00	1.00	11.00	11.00
12/17/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Taxi from Mineola train station to Garden City office for travel to Court for confirmation hearing.	TAXI	0.00	1.00	14.00	14.00
12/18/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Corneau's proposed revision to confirmation order and emailing with Messrs. Corneau and Southard.	Fees	0.10	0.00	395.00	39.50

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/18/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing revised confirmation order and related emails with Mr. Corneau and Ms. Kiss thereon [.3]; further emails thereon with Mr. Corneau and creditor counsel [.1]; emails with Mr. Rosenfeld on plan effective date timing [.1].	Fees	0.50	0.00	595.00	297.50
12/18/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Revising confirmation order [0.7]. Preparing confirmation order for submission [0.3]. Emailing (2x) with counsel for lenders and UCC regarding confirmation order [0.2].	Fees	1.20	0.00	495.00	594.00
12/19/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Corneau on plan confirmation order; then with chambers and US Trustee thereon [.3]; emails with Ms. Strine on transcript [.1].	Fees	0.40	0.00	595.00	238.00
12/19/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Mr. Southard and Ms. Kiss regarding confirmation order [0.1]. Emailing with Mr. Yang regarding confirmation order [0.1]. Uploading confirmation order [0.2].	Fees	0.40	0.00	495.00	198.00

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
12/20/2018	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing confirmation order and calendarling deadlines.	Fees	0.20	0.00	395.00	79.00
12/20/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Ms. Ryan on confirmation order status [.1]; then internally thereon [.1].	Fees	0.20	0.00	595.00	119.00
12/20/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing confirmation order as entered [0.3]. Calendarling dates established by confirmation order [0.2].	Fees	0.50	0.00	495.00	247.50
12/21/2018	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing docket entries related to settlement and confirmation [.2].	Fees	0.20	0.00	595.00	119.00
12/21/2018	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding anticipated effective date and issues related thereto.	Fees	0.30	0.00	495.00	148.50
01/02/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing email and attachments regarding post-confirmation budget.	Fees	0.20	0.00	525.00	105.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/02/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Reviewing confirmation hearing transcript and related emails internally [.5]; emails with Ms. Kiss on distribution info and with counsel to WARN [.1].	Fees	0.60	0.00	625.00	375.00
01/03/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Reviewing transcript of confirmation hearing.	Fees	0.70	0.00	525.00	367.50
01/04/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Meeting with Messrs. Rosenfeld and Bivona [1.0]; emails with Mr. Corneau thereon [.1].	Fees	1.10	0.00	625.00	687.50
01/07/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Bivona in relation to post- confirmation budget [.1].	Fees	0.10	0.00	625.00	62.50
01/08/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding Effective Date [0.2]. Reviewing email from Mr. Hammel regarding wind-down budget and Effective Date [0.1]. Preparing notice of Effective Date [0.2].	Fees	0.50	0.00	525.00	262.50

Klestadt Winters Jureller Southard & Stevens, LLP

Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/08/2019	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing Mr. Hammel's email regarding the wind-down budget and analyzing budget.	Fees	0.20	0.00	475.00	95.00
01/09/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Telephone call with Mr. Powers regarding Effective Date of Plan.	Fees	0.20	0.00	525.00	105.00
01/10/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails with Mr. Kleinberg and then Mr. Corneau on plan confirmation status [.1].	Fees	0.10	0.00	625.00	62.50
01/10/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Emailing with Mr. Kleinberg regarding confirmation order.	Fees	0.10	0.00	525.00	52.50
01/11/2019	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Conference call with Messrs. Southard, Corneau, Rosenfeld and Bivona discussing effective date and outstanding issues.	Fees	0.60	0.00	475.00	285.00

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Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/11/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Conferring with Mr. Southard regarding timing of Effective Date [0.2]. Emailing (2x) with Epiq regarding Effective Date notice [0.2]. Conferring with Mr. Southard regarding plan administrator agreement [0.1]. Conference call with Mr. Rosenfeld, Mr. Bivona, Mr. Southard and Ms. Kiss regarding Effective Date logistics [0.6].	Fees	1.10	0.00	525.00	577.50
01/11/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Emails on update call with Messrs. Rosenfeld, Bivona and Corneau and Ms. Kiss [.2]; call with same on status of various matters [.6].	Fees	0.80	0.00	625.00	500.00
01/11/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Email to Mr. Puorro and counsel on plan administrator agreement and request for execution [.2].	Fees	0.20	0.00	625.00	125.00
01/13/2019	Southard, Sean	10691.028/ Dowling College Plan and Disclosure Statement Several emails with Messrs. Puorro, Kleinberg and Rosenfeld on plan administrator agreement and related items [.4].	Fees	0.40	0.00	625.00	250.00

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Informational Fee Statement

for Dowling College

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
01/14/2019	Kiss, Lauren	10691.028/ Dowling College Plan and Disclosure Statement Reviewing notice of effective date and responding to emails regarding same.	Fees	0.20	0.00	475.00	95.00
01/14/2019	Corneau, Joseph	10691.028/ Dowling College Plan and Disclosure Statement Preparing notice of Effective Date for filing [0.2]. Filing notice of Effective Date [0.2]. Emailing with Epiq regarding service of notice of Effective Date [0.1]. Emailing with Mr. Rosenfeld regarding notice of Effective Date [0.1].	Fees	0.60	0.00	525.00	315.00
Matter Description (First Line): Plan and Disclosure Statement				454.60	7.00		224,875.25
Grand Total:				1,472.20	14,242.40		\$679,167.74

Exhibit B

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11
	:
DOWLING COLLEGE,	:
f/d/b/a DOWLING INSTITUTE,	: Case No. 16-75545 (REG)
f/d/b/a DOWLING COLLEGE ALUMNI	:
ASSOCIATION,	:
f/d/b/a CECOM,	:
a/k/a DOWLING COLLEGE, INC.,	:
Debtor.	:
-----X	

**SUMMARY OF TIME BY TIMEKEEPER FOR FOURTH INTERIM
AND FINAL FEE APPLICATION OF KLESTADT WINTERS
JURELLER SOUTHARD & STEVENS, LLP, GENERAL
BANKRUPTCY COUNSEL TO THE DEBTOR AND
DEBTOR IN POSSESSION, PURSUANT TO BANKRUPTCY
CODE SECTIONS 330 AND 331 FOR ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF
EXPENSES**

**Fourth Interim Period
(June 1, 2018 through January 14, 2019)**

Name of Attorney/ Paralegal	Year Admitted	2018 Hourly Rate	2018 Total Hours Billed	2019 Hourly Rate	2019 Total Hours Billed	Total
Sean C. Southard, Equity Partner	2001	\$595	478.50	\$625	21.60	\$290,898.75
Brendan M. Scott, Partner	2006	\$495	14.50	N/A	0.00	\$7,177.50
Joseph C. Corneau, Partner	2003	\$495	290.60	\$525	11.60	\$147,957.00
Lauren C. Kiss, Associate	2012	\$395	424.00	\$475	31.60	\$178,326.00
Andrew Brown, Associate	Admission Pending	\$250	75.20	N/A	0.00	\$18,800.00

Name of Attorney/ Paralegal	Year Admitted	2018 Hourly Rate	2018 Total Hours Billed	2019 Hourly Rate	2019 Total Hours Billed	Total
Matthew G. White, Of Counsel	2002	\$350	59.90	\$350	1.50	\$21,490.00
Renea A. Gargiulo, Paralegal	N/A	\$175	10.60	N/A	0.00	\$1,855.00
Kristen M. Strine, Paralegal	N/A	\$175	29.70	N/A	0.00	\$5,197.50
Stephanie L. Nocella, Paralegal	N/A	\$175	5.90	N/A	0.00	\$35.00
Rayella S. Bergman, Paralegal	N/A	\$175	17.00	N/A	0.00	\$2,975.00
TOTALS:			1,405.90		66.30	\$674,711.75

Representation Period
(November 29, 2016 through January 14, 2019)

Name of Attorney/ Paralegal	Year Admitted	Total Hours Billed	Total
Sean C. Southard, Equity Partner	2001	2,252.70	\$1,268,620.25
Brendan M. Scott, Partner	2006	193.40	\$95,675.00
Joseph C. Corneau, Partner	2003	752.80	\$369,140.25
Stephanie R. Sweeney, Associate	2010	215.10	\$85,129.10
Lauren C. Kiss, Associate	2012	1,615.80	\$598,353.00
Andrew Richmond, Associate	2015	69.80	\$19,195.00
Andrew Brown, Associate	Admission Pending	75.20	\$18,800.00
Matthew G. White, Of Counsel	2002	435.80	\$152,530.00
Renea A Gargiulo, Paralegal	N/A	48.00	\$8,362.50
Kristen M. Strine, Paralegal	N/A	124.40	\$21,465.00
Stephanie L. Nocella, Paralegal	N/A	25.10	\$402.50
Rayella S. Bergman, Paralegal	N/A	24.60	\$4,252.50
TOTALS:		5,832.70	\$2,641,925.10

Exhibit C

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11
	:
DOWLING COLLEGE,	:
f/d/b/a DOWLING INSTITUTE,	: Case No. 16-75545 (REG)
f/d/b/a DOWLING COLLEGE ALUMNI	:
ASSOCIATION,	:
f/d/b/a CECOM,	:
a/k/a DOWLING COLLEGE, INC.,	:
Debtor.	:
-----X	

**SUMMARY OF TIME BY TASK CODE FOR FOURTH INTERIM
AND FINAL FEE APPLICATION OF KLESTADT WINTERS
JURELLER SOUTHARD & STEVENS, LLP, GENERAL
BANKRUPTCY COUNSEL TO THE DEBTOR AND DEBTOR
IN POSSESSION, PURSUANT TO BANKRUPTCY CODE
SECTIONS 330 AND 331 FOR ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF
EXPENSES**

**Fourth Interim Period
(June 1, 2018 through January 14, 2019¹)**

BILLING CATEGORY	HOURS BUDGETED	FEES BUDGETED	HOURS BILLED	FEES SOUGHT
Asset Analysis and Recovery	4.50	\$1,430.00	.90	\$418.50
Asset Disposition – Brookhaven Campus	154.00	\$69,490.00	150.80	\$79,122.00
Asset Disposition – General	22.00	\$9,370.00	33.70	\$16,092.00
Asset Disposition – Residential Portfolio	44.00	\$17,650.00	48.30	\$17,983.00
Asset Disposition – Restricted Assets	66.00	\$26,470.00	151.20	\$56,960.50

¹ The periods budgeted by KWJS&S for the Debtor were designed to correspond with financing budgets and do not match exactly with the timeframe captured by the Fourth Interim Period. In preparing the application, KWJS&S combined certain budget periods that corresponded to the Fourth Interim Period.

BILLING CATEGORY	HOURS BUDGETED	FEES BUDGETED	HOURS BILLED	FEES SOUGHT
Assumption and Rejection of Leases and Contracts	9.0	\$3,220.00	.20	\$119.00
Case Administration	66.00	\$29,780.00	108.50	\$52,725.00
Claims Administration and Objections	88.00	\$39,700.00	90.70	\$37,581.50
Corporate Governance and Board Matters	44.00	\$21,000.00	32.60	\$17,977.00
Employee Benefits and Pensions	13.00	\$6,290.00	13.40	\$5,563.00
Employment and Fee Application Objections	44.00	\$17,650.00	43.40	\$20,862.00
Employment and Fee Applications	44.00	\$17,650.00	70.40	\$23,552.00
Financing and Cash Collateral	22.00	\$10,500.00	15.30	\$8,153.50
Litigation	13.00	\$4,830.00	5.60	\$3,222.00
Litigation – WARN Adversary Proceeding	88.00	\$39,700.00	224.70	\$101,965.50
Non-Working Travel	22.00	\$5,510.00	27.90	\$7,624.75
Plan and Disclosure Statement	180.00	\$87,350.00	454.60	\$224,790.50
TOTAL:	923.50	\$407,590.00	1,472.20	\$674,711.75

Representation Period
(November 29, 2016 through January 14, 2019)

BILLING CATEGORY	HOURS BUDGETED	FEES BUDGETED	HOURS BILLED	FEES SOUGHT
Asset Analysis and Recovery	60.00	\$19,500.00	12.50	\$6,539.00
Asset Disposition – Brookhaven Campus	745.00	\$333,500.00	620.70	\$325,459.50
Asset Disposition – Brookhaven Dorms	145.00	\$64,750.00	81.20	\$39,389.50
Asset Disposition – General	100.00	\$42,500.00	192.50	\$90,170.00
Asset Disposition – Oakdale Campus	250.00	\$108,750.00	650.30	\$320,436.75
Asset Disposition – Residential Portfolio	235.00	\$94,000.00	458.80	\$180,844.00
Asset Disposition – Restricted Assets	175.00	\$70,000.00	308.20	\$129,499.00
Assumption and Rejection of Leases and Contracts	50.00	\$18,250.00	8.50	\$4,361.50
Avoidance Action Analysis	45.00	\$13,500.00	0.00	\$0.00
Case Administration	525.00	\$238,750.00	634.40	\$283,225.50
Claims Administration and Objections	485.00	\$219,125.00	489.40	\$190,900.50
Corporate Governance and Board Matters	225.00	\$106,875.00	81.80	\$44,185.00
Employee Benefits and Pensions	55.00	\$26,125.00	51.00	\$24,267.00

BILLING CATEGORY	HOURS BUDGETED	FEES BUDGETED	HOURS BILLED	FEES SOUGHT
Employment and Fee Application Objections	165.00	\$63,750.00	74.30	\$32,930.00
Employment and Fee Applications	215.00	\$82,250.00	334.20	\$108,332.50
Financing and Cash Collateral	240.00	\$114,000.00	249.20	\$127,964.00
Litigation	80.00	\$29,200.00	64.60	\$35,151.00
Litigation – WARN Adversary Proceeding	220.00	\$99,000.00	688.00	\$311,634.50
Meetings and Communications with Creditors	170.00	\$77,750.00	17.70	\$9,222.50
Non-Working Travel	140.00	\$32,750.00	115.50	\$32,880.35
Plan and Disclosure Statement	875.00	\$430,125.00	692.70	\$340,765.00
Relief from Stay and Adequate Protection	30.00	\$10,950.00	7.20	\$3,768.00
TOTAL:	5,230.00	\$2,295,400.00	5,832.70	\$2,641,925.10

Exhibit D

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11
	:
DOWLING COLLEGE,	:
f/d/b/a DOWLING INSTITUTE,	: Case No. 16-75545 (REG)
f/d/b/a DOWLING COLLEGE ALUMNI	:
ASSOCIATION,	:
f/d/b/a CECOM,	:
a/k/a DOWLING COLLEGE, INC.,	:
Debtor.	:
-----X	

**SUMMARY OF EXPENSES FOR FOURTH INTERIM AND FINAL FEE
APPLICATION OF KLESTADT WINTERS JURELLER SOUTHARD &
STEVENS, LLP, GENERAL BANKRUPTCY COUNSEL TO THE DEBTOR
AND DEBTOR IN POSSESSION, PURSUANT TO BANKRUPTCY CODE SECTIONS
330 AND 331 FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES**

**Fourth Interim Period
(June 1, 2018 through January 14, 2019)**

Conference Calls	\$785.27
Federal Express	\$625.29
Filing Fees	\$181.00
Mileage	\$59.98
PACER	\$61.40
Photocopies	\$1,401.30
Subway	\$5.50
Taxi	\$46.50
Train	\$38.25
Transcription	\$436.45
WESTLAW	\$815.05
TOTAL EXPENSES:	\$4,455.99

Representation Period
(November 29, 2016 through January 14, 2019)

CLEAR Reports	\$275.54
Conference Calls	\$2,636.85
Federal Express	\$2,565.89
Filing Fees	\$1,459.00
Meals	\$212.45
Mileage	\$233.69
PACER	\$661.20
Parking	\$4.60
Photocopies	\$5,463.34
Process Servers	\$95.00
Subway	\$11.00
Taxi	\$246.90
Tolls	\$17.00
Train	\$86.25
Transcription	\$4,937.48
WESTLAW	\$10,196.44
TOTAL EXPENSES:	\$29,102.63

Exhibit E

**KLESTADT WINTERS JURELLER
SOUTHARD & STEVENS, LLP**

200 West 41st Street, 17th Floor

New York, NY 10036-7203

Telephone: (212) 972-3000

Facsimile: (212) 972-2245

Sean C. Southard

Joseph C. Corneau

Lauren C. Kiss

Counsel to the Debtor and Debtor-in-Possession

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11
	:
DOWLING COLLEGE,	:
f/d/b/a DOWLING INSTITUTE,	: Case No. 16-75545 (REG)
f/d/b/a DOWLING COLLEGE ALUMNI	:
ASSOCIATION,	:
f/d/b/a CECOM,	:
a/k/a DOWLING COLLEGE, INC.,	:
Debtor.	:
-----X	

**CERTIFICATION OF SEAN C. SOUTHARD REGARDING THE FOURTH
INTERIM AND FINAL FEE APPLICATION OF KLESTADT WINTERS JURELLER
SOUTHARD & STEVENS, LLP, GENERAL BANKRUPTCY COUNSEL
TO THE DEBTOR AND DEBTOR IN POSSESSION, FOR AN
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

I, Sean C. Southard, hereby certify that:

1. I am an equity partner with the firm Klestadt Winters Jureller Southard & Stevens, LLP (“KWJS&S”), which serves as general counsel to Dowling College, (the “Debtor”), debtor and debtor-in-possession in the above-captioned chapter 11 case (the “Chapter 11 Case”).

2. This Certification is made in support of KWJS&S’s fourth interim and final application for allowance of compensation for services rendered and reimbursement of expenses

(the “Application”), in compliance with General Order 613, Guidelines for Fees and Disbursements for Professionals in Eastern District of New York Bankruptcy Cases, effective as of June 10, 2013 (the “General Order”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the “UST Guidelines”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under United States Code by Attorneys in Large Chapter 11 Cases (the “Large Case Guidelines”), and this Court’s Order Pursuant to 11 U.S.C. §§ 105(A) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 117] (the “Interim Compensation Order” and together with the General Order, UST Guidelines and the Large Case Guidelines, the “Guidelines”).

3. I certify that:

- a. I have read the Application;
- b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines;
- c. The fees and disbursements sought are billed at rates and in accordance with practices customarily employed by KWJS&S and generally accepted by KWJS&S’s clients; and
- d. In providing the reimbursable services reflected in the Application, KWJS&S did not make a profit on those services, whether performed by KWJS&S in-house or through a third party.

4. With respect to Section B(2) of the General Order, I certify that KWJS&S has complied with the provisions requiring it to provide to the U.S. Trustee for the Eastern District of

New York, the Debtor and the Creditors' Committee a statement of KWJS&S's fees and expenses accrued during previous months.

5. With respect to Section B(3) of the General Order, I certify that the U.S. Trustee for the Eastern District of New York, the Debtor and the Creditors' Committee are each being provided with a copy of the Application and this Certification.

6. The following is provided in response to the questions set forth in Paragraph C.5 of the Large Case Guidelines:

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period?

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: Yes.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees relating to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application). If so, please quantify by hours and fees.

Response: No. As set forth in the Application, upon further review of KWJS&S's time entries, KWJS&S has determined to voluntarily write off twenty-six (26) time entries totaling \$6,738 for time related to preparing, reviewing, or revising the Fee Statements.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: No.

Question: If the fee application includes any rate increases since retention: Did your client review and approve those rate increases in advance?

Response: Yes.

Question: Did you client agree when retaining the law firm to accept all future rate increases?

Response: Yes.

Dated: New York, New York
January 31, 2019

KLESTADT WINTERS JURELLER
SOUTHARD & STEVENS, LLP

By: /s/ Sean C. Southard

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